File 12 of 63

| Name of <br> Issuing <br> Entity Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  | Assets that Were <br> Repurchased or <br> Replaced |  | Assets Pending Repurchase or Replacement |  | Demand in Dispute |  | Demand Withdrawn |  | Demand <br> Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# \$ | \$ | $\left\|\begin{array}{l}\text { (\% of } \\ \text { principal } \\ \text { balance })\end{array}\right\|$ | $\# \$$ | $\|$(\% of <br> principal <br> balance $)$ |  | (\% of <br> principal <br> balance)$\|$ |  | $(\%$ of principal balance $)$$\|$ |  | (\% of principal balance $)$ |  | (\% of <br> principal <br> balance)$\|$ |  | (\% of <br> principal <br> balance $)$ |
| 31402R5S4 |  | BANK OF AMERICA NA | 32 | \$2,134,424.16 | 100\% 0 | $0 \quad \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | $0 \quad \$ 0.00$ |  | 0.00 |  | 0.00 |  | 50.00 | NA |
| Total |  |  | 32 | \$2,134,424.16 | 100\%0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6B0 |  | BANK OF AMERICA NA | 20 | \$3,518,330.10 | 94.25\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 3 | \$214,837.01 | 5.75\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | 23 | \$3,733,167.11 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6C8 |  | BANK OF AMERICA NA | 14 | \$1,528,875.90 | 84.06\% 0 | $0 \quad \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | $0 \quad \$ 0.00$ |  | 0\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 4 | \$289,983.52 | 15.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  |  | 18 | \$1,818,859.42 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{R6H7} 7$ |  | BANK OF AMERICA NA | 742 | \$41,519,535.18 | 92.35\% | \$35,522.23 | NA 1 | \$35,522.23 | NA $0^{\circ}$ | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 53 | \$3,440,483.50 | 7.65\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
| Total |  |  | 795 | \$44,960,018.68 | 100\% 1 | 1 \$35,522.23 | 1 | \$35,522.23 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{R} 6 J 3$ |  | BANK OF AMERICA NA | 659 | \$59,720,005.36 | 78.53\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0^{\circ}$ | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 174 | \$16,324,616.97 | 21.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | 833 | \$76,044,622.33 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6K0 |  | BANK OF AMERICA NA | 1 | \$321,242.27 | 17.65\% 0 | $0 \quad \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | 0 \$ $\quad 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 6 | \$1,499,032.16 | 82.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA |
| Total |  |  | 7 | \$1,820,274.43 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6L8 |  | BANK OF AMERICA NA | 131 | \$21,168,344.01 | 84.34\% 0 | $0 \quad \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 23 | \$3,931,494.74 | 15.66\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | 154 | \$25,099,838.75 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6M6 |  | BANK OF AMERICA NA | 90 | \$14,274,504.91 | 75.36\% 0 | $0 \quad \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 26 | \$4,667,589.72 | 24.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | 116 | \$18,942,094.63 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6N4 |  | BANK OF AMERICA NA | 6 | \$1,168,282.91 | 78.56\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 01\$0.00 |  | \$0.00 |  | 50.00 | NA |
|  |  | Unavailable |  | \$318,752.02 | 21.44\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  |  | \$1,487,034.93 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6P9 |  | BANK OF AMERICA NA | 208 | \$25,100,685.58 | 69.15\% 0 | $0 \quad \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | $0 \quad \$ 0.00$ |  | O\$0.00 |  | \$0.00 |  | 50.00 | NA |
|  |  | Unavailable | 93 | \$11,196,842.65 | 30.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
| Total |  |  | 301 | \$36,297,528.23 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6Q7 |  | BANK OF AMERICA NA | 134 | \$18,762,728.67 | 55.21\% 0 | 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 \$ 0.00 |  | 50.00 |  | 0.00 |  | 50.00 | NA |
|  |  | Unavailable | 107 | \$15,221,460.82 | 44.79\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$80.00 | NA | \$0.00 | NA |
| Total |  |  | 241 | \$33,984,189.49 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6R5 |  | BANK OF AMERICA NA | 360 | \$73,541,030.78 | 37.55\% 0 | 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 | NA |
|  |  | Unavailable | 529 | \$122,328,049.79 | 62.45\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA |
| Total |  |  | 889 | \$195,869,080.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6S3 |  | BANK OF AMERICA NA | 288 | \$16,116,377.07 | 94.9\% 0 | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | 0 \$ 0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 15 | \$865,400.00 | 5.1\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | (\$0.00 |  | \|\$0.00 | NA |
| Total |  |  | 303 | \$16,981,777.07 | 100\% 0 | $0 \quad \$ 0.00$ | - | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \| $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6T1 |  | BANK OF AMERICA NA | 266 | \$24,286,322.95 | 90.76\% 0 | $0 \quad \$ 0.00$ | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | $0 \quad \$ 0.00$ |  | O\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 26 | \$2,471,784.09 | 9.24\%\|0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA | \$0.00 | NA |
| Total |  |  | 292 | \$26,758,107.04 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6U8 |  | BANK OF AMERICA NA | 6 | \$903,474.96 | 62.35\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0^{0}$ | $0 \quad \$ 0.00$ |  | O\$0.00 | NA ${ }^{\circ}$ | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  |  | Unavailable |  | \$545,590.09 | 37.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \| 80.00 | NA |
| Total |  |  | 9 | \$1,449,065.05 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{R6V6} 6$ |  | BANK OF AMERICA NA | 71 | \$11,611,856.91 | 96.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | 0 \$0.00 |  | 01\$0.00 | NA ${ }^{\circ}$ | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  |  | Unavailable |  | \$359,800.00 | 3.01\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$80.00 | NA | \$0.00 | NA |
| Total |  |  | 73 | \$11,971,656.91 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \| $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6W4 |  | BANK OF AMERICA NA | 42 | \$6,811,398.37 | 100\% 10 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0^{0}$ | 0 \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | 42 | \$6,811,398.37 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R6Y0 |  | BANK OF AMERICA NA | 92 | \$11,015,232.05 | 89.08\% 0 | $0 \quad \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 11 | \$1,350,953.08 | 10.92\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \| 80.00 | NA |
| Total |  |  | 103 | \$12,366,185.13 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{R6Z7}$ |  | BANK OF AMERICA NA | 67 | \$9,414,667.99 | 88.04\% 0 | $0 \quad \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable |  | \$1,279,397.45 | 11.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ |  | (\$0.00 |  | \$0.00 | NA |
| Total |  |  | 76 | \$10,694,065.44 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \| $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{R7A1}$ |  | BANK OF AMERICA NA | 234 | \$51,385,288.82 | 73.15\% 0 | $0 \quad \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 01\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 86 | \$18,863,905.37 | 26.85\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA |


| Total |  | 320 | \$70,249,194.19 | 100\% 0 | \$0.00 | ${ }^{0} \mid$ | \$0.00 | \|0| | \$0.00 |  | 0\| 150.00 |  | \| 150.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402R7B9 | BANK OF AMERICA NA | 27 | \$2,419,683.71 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 50.00 |  | \$50.00 | NA |
| Total |  | 27 | \$2,419,683.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RU56}$ | Unavailable | 57 | \$7,959,785.92 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 57 | \$7,959,785.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RU64}$ | Unavailable | 721 | \$94,928,154.68 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 721 | \$94,928,154.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 50.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RU72}$ | Unavailable | 315 | \$37,585,806.29 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (50.00 | NA 0 | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 315 | \$37,585,806.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RU 80 | Unavailable | 702 | \$83,412,847.96 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 702 | \$83,412,847.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RU98}$ | Unavailable | 72 | \$7,626,516.61 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \| 80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 72 | \$7,626,516.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RV89 | GMAC MORTGAGE CORPORATION | 106 | \$18,867,125.42 | 56.28\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 77 | \$14,656,897.46 | 43.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA 0 | \$80.00 | NA | \$50.00 | NA |
| Total |  | 183 | \$33,524,022.88 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RV 97 | GMAC MORTGAGE CORPORATION | 178 | \$11,179,138.49 | 65.68\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 96 | \$5,841,218.29 | 34.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \| 80.00 | NA | (\$0.00 | NA |
| Total |  | 274 | \$17,020,356.78 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | 080.00 |  | \$80.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RVA4 | Unavailable | 52 | \$5,082,528.41 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$5,082,528.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RVF 3 | Unavailable | 13 | \$2,167,078.75 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 13 | \$2,167,078.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RVG1}$ | Unavailable | 16 | \$3,361,956.12 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 16 | \$3,361,956.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RV H9 | Unavailable | 22 | \$4,744,874.76 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA0 | 50.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$4,744,874.76 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RVJ5}$ | Unavailable | 35 | \$8,184,540.13 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 150.00 | NAO | \$0.00 |  | \| 50.00 | NA |
| Total |  | 35 | \$8,184,540.13 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 080.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RVL0 | Unavailable | 16 | \$2,850,310.52 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,850,310.52 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RVP1 | WELLS FARGO HOME MORTGAGE, INC | 8 | \$2,126,398.51 | $81.2 \% / 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 90.00 | NA $0^{0}$ | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$492,360.97 | 18.8\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | (50.00 | NA0 | \$80.00 | NA | \$50.00 | NA |
| Total |  | 10 | \$2,618,759.48 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0/50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RVQ9 | WELLS FARGO HOME MORTGAGE, INC. | 7 | \$1,652,161.08 | $79.82 \%{ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 1 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$417,652.54 | 20.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 9 | \$2,069,813.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RVR7} 7$ | WELLS FARGO HOME MORTGAGE, INC | 6 | \$729,195.08 | 54.78\% ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 180.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$601,991.89 | 45.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 030.00 | NAO | \$90.00 | NA | \|50.00 | NA |
| Total |  | 9 | \$1,331,186.97 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RVS5}$ | WELLS FARGO HOME MORTGAGE, INC. | 42 | \$8,480,669.18 | 72.07\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 190.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$3,286,745.56 | 27.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$80.00 | NA | \|\$0.00 | NA |
| Total |  | 60 | \$11,767,414.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RVT3}$ | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$4,146,055.66 | 67.36\%\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | 150.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$2,008,589.70 | 32.64\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | (50.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 29 | \$6,154,645.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RVU0 | WELLS FARGO HOME <br> MORTGAGE, INC. | 21 | \$5,084,990.39 | $72.38 \%$ 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 90.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,940,720.07 | 27.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$50.00 | NA | \$50.00 | NA |
| Total |  | 29 | \$7,025,710.46 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 080.00 |  | \$80.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RVV 8 | WELLS FARGO HOME MORTGAGE, INC. | 56 | \$10,227,917.11 | 56.9\% $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 1 $\$ 0.00$ |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 40 | \$7,746,969.72 | 43.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NAO | \$50.00 | NA | \$50.00 | NA |
| Total |  | 96 | \$17,974,886.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0150.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RVW6 | WELLS FARGO HOME MORTGAGE, INC. | 26 | \$5,257,995.82 | 49.89\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$5,280,686.08 | 50.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$10,538,681.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RVX4 | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$2,754,813.87 | 33.79\% $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 1 $\$ 0.00$ | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$5,397,267.41 | 66.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$90.00 | NA | \|S0.00 | NA |
| Total |  | 35 | \$8,152,081.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RVY2 | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$407,521.00 | 13.4\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,633,261.51 | 86.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 16 | \$3,040,782.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RW21 | GMAC MORTGAGE CORPORATION | 158 | \$18,970,752.98 | 57.75\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 104 | \$13,879,664.29 | 42.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$50.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 262 | \$32,850,417.27 | 100\% 00 | \$0.00 | 0\| | \$0.00 | ${ }^{0}$ | \$0.00 |  | 0\| 50.00 |  | 0\| 150.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RW 39 | GMAC MORTGAGE CORPORATION | 110 | \$18,305,784.86 | 53.45\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$80.00 |  | 0\$0.00 |  | 180.00 | NA |
|  | Unavailable | 84 | \$15,939,576.20 | 46.55\%/0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA 0 | 0 \$0.00 | NA0 | \$80.00 | NA |
| Total |  | 194 | \$34,245,361.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$9.00 |  | 0 150.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RW 47 | GMAC MORTGAGE | 131 | \$20,717,196.47 | 61.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 1 50.00 |  | 0 50.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 76 | \$12,860,523.19 | 38.3\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NA 0 | 0 \$0.00 | NAO | \$80.00 | NA |
| Total |  | 207 | \$33,577,719.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 1\$90.00 |  | 0 0 0.00 |  | 0180.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RW 54 | GMAC MORTGAGE CORPORATION | 126 | \$20,014,580.56 | 57.9\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$50.00 | NA |
|  | Unavailable | 79 | \$14,553,288.11 | 42.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | 0\$50.00 | NAO | 080.00 | NA |
| Total |  | 205 | \$34,567,868.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RW 62 | GMAC MORTGAGE CORPORATION | 85 | \$14,496,418.94 | $61.43 \% / 0$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 43 | \$9,102,549.54 | 38.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0 \$0.00 | NAO | (80.00 | NA |
| Total |  | 128 | \$23,598,968.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RW 70 | GMAC MORTGAGE CORPORATION | 92 | \$16,801,953.74 | 73.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$50.00 |  | 0 50.00 |  | \$50.00 | NA |
|  | Unavailable | 29 | \$6,103,668.14 | 26.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 | 0 50.00 | NAO | \|s0.00 | NA |
| Total |  | 121 | \$22,905,621.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RW 88 | GMAC MORTGAGE CORPORATION | 61 | \$11,332,818.58 | 39.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 |  | 0\$0.00 |  | 150.00 | NA |
|  | Unavailable | 83 | \$17,076,482.94 | 60.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 | 0 \$0.00 | NA0 | (\$0.00 | NA |
| Total |  | 144 | \$28,409,301.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 ( 0.00 |  | 0 \| 8.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RW 96 | GMAC MORTGAGE | 100 | \$17,814,705.73 | 53.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$80.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 82 | \$15,393,182.29 | 46.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NAO | \$50.0 | NAO | 0 \$0.00 | NAO | (80.00 | NA |
| Total |  | 182 | \$33,207,888.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RWA3 | GMAC MORTGAGE CORPORATION | 181 | \$25,018,920.58 | 72.97\% ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$50.00 |  | 0\$0.00 | NA | 50.00 | NA |
|  | Unavailable | 58 | 99,267,456.23 | 27.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0 \$0.00 | NAO | 080.00 | NA |
| Total |  | 239 | \$34,286,376.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWB 1 | GMAC MORTGAGE CORPORATION | 149 | \$23,190,854.63 | 66.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 1 50.00 |  | 0 50.00 |  | 1 50.00 | NA |
|  | Unavailable | 58 | \$11,473,515.01 | 33.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | 0 \$0.00 | NAO | (80.00 | NA |
| Total |  | 207 | \$34,664,369.64 | 100\%0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RWC9} 9$ | GMAC MORTGAGE CORPORATION | 62 | \$9,171,593.95 | 67.09\%/0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 5.00 | NA |
|  | Unavailable | 23 | \$4,499,253.44 | 32.91\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0 \$0.00 | NAO | (80.00 | NA |
| Total |  | 85 | \$13,670,847.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$80.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RWE5}$ | GMAC MORTGAGE CORPORATION | 102 | \$18,527,974.62 | 53.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 |  | 0 50.00 |  | 1 50.00 | NA |
|  | Unavailable | 79 | \$16,292,485.06 | 46.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0 \$0.00 | NAO | (80.00 | NA |
| Total |  | 181 | \$34,820,459.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWF 2 | GMAC MORTGAGE CORPORATION | 112 | \$19,734,383.02 | 59.7\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
|  | Unavailable | 66 | \$13,321,874.36 | 40.3\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 0 \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 178 | \$33,056,257.38 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  | 0 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWG 0 | GMAC MORTGAGE CORPORATION | 63 | \$11,714,221.26 | 34.18\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{1}$ | \$0.00 |  | 0\$0.00 | NA | 50.00 | NA |
|  | Unavailable | 115 | \$22,562,890.91 | 65.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 178 | \$34,277,112.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 1 80.00 |  | 0 00.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWH 8 | GMAC MORTGAGE CORPORATION | 154 | \$24,406,791.00 | $71.1 \%$ 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | 1 50.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 58 | \$9,919,073.85 | 28.9\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA 0 | 0 \$0.00 | NAO | 80.00 | NA |
| Total |  | 212 | \$34,325,864.85 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RWJ4}$ | GMAC MORTGAGE CORPORATION | 139 | \$25,430,524.65 | 83.85\% ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  | 0 50.00 |  | \$50.00 | NA |
|  | Unavailable | 22 | \$4,896,492.91 | 16.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | 0 \$0.00 | NAO | 180.00 | NA |
| Total |  | 161 | \$30,327,017.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$ 50.00 |  | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWK 1 | GMAC MORTGAGE CORPORATION | 22 | \$4,107,650.00 | 68.66\% ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 150.00 | NA |
|  | Unavailable | 10 | \$1,875,206.81 | 31.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0 50.00 | NAO | \$80.00 | NA |
| Total |  | 32 | \$5,982,856.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RWL9}$ | GMAC MORTGAGE CORPORATION | 137 | \$22,249,309.50 | $67.88 \%$ \|0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$50.00 | NA |
|  | Unavailable | 63 | \$10,525,921.42 | 32.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0180.00 | NAO | \| 80.00 | NA |
| Total |  | 200 | \$32,775,230.92 | 100\%0 | \$0.00 | - | \$0.00 | (1) | \$0.00 |  | 080.00 |  | 0 ( 0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWM 7 | GMAC MORTGAGE CORPORATION | 86 | \$16,784,239.39 | 49.34\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$50.00 | NA |
|  | Unavailable | 87 | \$17,235,819.98 | 50.66\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 150.00 | NAO | 0 50.00 | NA | \| 50.00 | NA |
| Total |  | 173 | \$34,020,059.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWN 5 | GMAC MORTGAGE CORPORATION | 191 | \$27,650,659.63 | 81.54\% ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$50.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$6,260,851.91 | 18.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 | 080.00 | NA | \| 50.00 | NA |
| Total |  | 227 | \$33,911,511.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | 0 ( 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RWP0}$ | GMAC MORTGAGE CORPORATION | 166 | \$24,421,870.28 | 72.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  | 0 50.00 |  | \$50.00 | NA |
|  | Unavailable | 55 | \$9,371,803.39 | 27.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0 80.00 | NAO | \$80.00 | NA |
| Total |  | 221 | \$33,793,673.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWQ 8 | GMACMORTGA | 21 | \$2,625,105.00 | $\left\|{ }^{21.45 \%}\right\|$ | \$0.00 | $\left.{ }^{\mathrm{NA}}\right\|^{0}$ | \$0.00 | $\left.{ }^{\mathrm{NA}}\right\|^{0}$ | \$0.00 |  | \| 80.00 |  | 100.00 |  | $\mid 80.00$ | NA |


|  | Unavailable | 67 | \$9,613,807.25 | 78.55\% 0 | 0 \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 88 | \$12,238,912.25 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RWR6 | GMAC MORTGAGE CORPORATION | 139 | \$22,114,879.02 | 64.29\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$12,285,492.15 | 35.71\%0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 205 | \$34,400,371.17 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 R W S 4$ | GMAC MORTGAGE CORPORATION | 153 | \$25,062,142.92 | 72.14\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 55 | \$9,679,542.05 | 27.86\%0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 208 | \$34,741,684.97 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RWT2 | GMAC MORTGAGE CORPORATION | 105 | \$16,585,092.87 | $70.42 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$6,966,982.35 | 29.58\%0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$23,552,075.22 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWV7 | GMAC MORTGAGE CORPORATION | 122 | \$21,467,111.39 | 62.11\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 68 | \$13,097,154.67 | 37.89\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 190 | \$34,564,266.06 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RWW5 | GMAC MORTGAGE CORPORATION | 87 | \$17,318,904.57 | 52.11\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0.00 |  | 0.00 | NA |
|  | Unavailable | 85 | \$15,917,890.45 | 47.89\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$33,236,795.02 | 100\% 0 | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RWX3}$ | GMAC MORTGAGE CORPORATION | 127 | \$16,624,409.78 | 48.65\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 124 | \$17,546,545.54 | 51.35\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 251 | \$34,170,955.32 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RWY 1 | GMAC MORTGAGE CORPORATION | 116 | \$15,968,416.21 | 52.83\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 92 | \$14,259,857.91 | 47.17\%0 | $0 \quad \$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 208 | \$30,228,274.12 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 R W Z 8$ | GMAC MORTGAGE CORPORATION | 133 | \$22,641,738.37 | 65.77\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 65 | \$11,786,268.38 | 34.23\%0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$34,428,006.75 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RXA 2 | GMAC MORTGAGE CORPORATION | 104 | \$18,416,742.41 | 55.56\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $00 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 73 | \$14,733,114.21 | 44.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 177 | \$33,149,856.62 | 100\% 0 | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RXB0}$ | GMAC MORTGAGE CORPORATION | 162 | \$26,138,028.09 | 77.31\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 |  | 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 44 | \$7,670,652.37 | 22.69\% 0 | 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 206 | \$33,808,680.46 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402 RXC 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 138 | \$22,238,817.02 | 66.65\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 71 | \$11,129,731.17 | 33.35\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 209 | \$33,368,548.19 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXD6 | GMAC MORTGAGE CORPORATION | 129 | \$23,923,343.40 | 70.44\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 57 | \$10,037,853.06 | 29.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$33,961,196.46 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXE4 | GMAC MORTGAGE CORPORATION | 142 | \$26,476,392.90 | 77.17\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0150.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$7,831,168.75 | 22.83\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 191 | \$34,307,561.65 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RXF 1 | GMAC MORTGAGE CORPORATION | 118 | \$20,319,363.13 | 60.03\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0180.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 79 | \$13,529,071.19 | 39.97\% 0 | 0 \$ $\quad$ 0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 197 | \$33,848,434.32 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RXG9} 9$ | GMAC MORTGAGE CORPORATION | 116 | \$19,956,749.92 | 60.63\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 68 | \$12,960,473.64 | 39.37\% 0 | 0 - $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 184 | \$32,917,223.56 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RXH7}$ | GMAC MORTGAGE CORPORATION | 106 | \$18,394,200.20 | 53.37\% $0^{0}$ | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 88 | \$16,072,778.95 | 46.63\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 194 | \$34,466,979.15 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RXJ 3 | GMAC MORTGAGE CORPORATION | 100 | \$17,312,052.79 | 50.83\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$16,744,530.50 | 49.17\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 187 | \$34,056,583.29 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXK0 | GMAC MORTGAGE CORPORATION | 88 | \$15,281,611.78 | 44.98\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 103 | \$18,695,114.25 | 55.02\% 0 | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 191 | \$33,976,726.03 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXL8 | GMAC MORTGAGE CORPORATION | 76 | \$13,682,415.84 | 39.97\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 104 | \$20,552,922.53 | 60.03\%0 | - \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 180 | \$34,235,338.37 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXM6 | GMAC MORTGAGE CORPORATION | 84 | \$14,520,629.00 | 42.69\% 0 | $0 \quad \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 101 | \$19,494,337.56 | 57.31\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$34,014,966.56 | 100\% 0 | 0 \$ 0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31402RXN4 | GMAC MORTGAGE CORPORATION | 92 | \$16,533,600.78 | 47.69\%\|0 | \$0.00 | ${ }^{\mathrm{Na}} \mathrm{l}^{0}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | \| $\$ 0.00$ | ${ }^{\text {NA }}$ \| 0 | $0.00 \mid$ |  | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$18,132,641.54 | 52.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 ( 80.00 |  | \$0.00 | NA |
| Total |  | 181 | \$34,666,242.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RXP9}$ | GMAC MORTGAGE | 77 | \$13,458,602.80 | 39.83\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 102 | \$20,334,783.87 | 60.17\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$50.00 | NA |
| Total |  | 179 | \$33,793,386.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {a }}$.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXQ7 | GMAC MORTGAGE CORPORATION | 64 | \$10,697,916.57 | 31.3\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 119 | \$23,481,552.98 | 68.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$90.00 | NA |
| Total |  | 183 | \$34,179,469.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXR5 | GMAC MORTGAGE | 84 | \$14,597,001.76 | 43.86\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 99 | \$18,684,484.96 | 56.14\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \|\$0.00 | NA |
| Total |  | 183 | \$33,281,486.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXU8 | MITCHELL MORTGAGE COMPANY L LC | 86 | \$11,916,022.93 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0. 00 | NA 0 \$0.00 |  | 50.00 | NA |
| Total |  | 86 | \$11,916,022.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 50.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRINCIPAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXV6 | RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$577,412.92 | 9.82\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 00 | NA $10 \$ 0.00$ |  | 0.00 | NA |
|  | Unavailable | 57 | \$5,301,893.82 | 90.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA | \$50.00 | NA |
| Total |  | 65 | \$5,879,306.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\| 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRINCIPAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RXW4 | RESIDENTIAL <br> MORTGAGE CAPITAL | 3 | \$284,755.07 | 4.31\% 10 | \$0.00 | NA 0 | \$0.00 | nalo | \$0.00 |  | . 00 | NA 0 \$ $\$ 0.00$ |  | 50.00 | NA |
|  | RESOURCES, LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 66 | \$6,320,071.48 | 95.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | S0.00 | NA |
| Total |  | 69 | \$6,604,826.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0. 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRINCIPAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RXY0}$ | RESIDENTIAL <br> MORTGAGE CAPITAL | 2 | \$69,086.63 | 5.48\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | na 0 | \$0.00 |  | 0.00 | NA 0 \$0.00 | NA | 50.00 | NA |
|  | RESOURCES, LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$1,192,649.77 | 94.52\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,261,736.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RY 37 | BANK OF AMERICA NA | 215 | \$28,082,854.79 | 95.91\% | \$94,952.50 | NA 1 | \$94,952.50 | NA 0 | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$1,198,256.41 | 4.09\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
| Total |  | 224 | \$29,281,111.20 | 100\% 1 | \$94,952.50 |  | 994,952.50 | 0 | \$0.00 |  | \$0.00 | 0 [ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RY 52 | BANK OF AMERICA | 454 | \$101,929,280.55 | 86.77\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA $10 \$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 65 | \$15,544,586.06 | 13.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA | \$0.00 | A |
| Total |  | 519 | \$117,473,866.61 | 100\%0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | 50.00 | 0 00.00 | , | \$0.00 | , |
| 10ar |  |  | . $17,47,06.6$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RY 86 | BANK OF AMERICA | 13 | \$2,118,211.99 | 78.07\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$595,051.13 | 21.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA 0 \$0.00 |  |  |  |
| Total |  | 16 | \$2,713,263.12 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.0 |  |
| 31402 RY 94 | BANK OF AMERICA | 4 | \$861,000.64 | 13.62\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  | NA |
|  | NA |  |  |  |  |  |  |  |  |  |  | ${ }^{1}$ |  |  | A |
|  | Unavailable | 23 | \$5,459,134.68 | 86.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | S0.00 | NA |
| Total |  | 27 | \$6,320,135.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RYT0 | BANK OF AMERICA | 798 | \$52,166,844.70 | 90.24\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$5,641,809.02 | 9.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
| Total |  | 879 | \$57,808,653.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RYU 7 | BANK OF AMERICA NA | 271 | \$17,533,346.20 | 97.68\%\|0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$415,837.08 | 2.32\%/0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
| Total |  | 278 | \$17,949,183.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RYW3 | BANK OF AMERICA <br> NA | 659 | \$64,636,076.68 | 83.24\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 132 | \$13,017,637.20 | 16.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
| Total |  | 791 | \$77,653,713.88 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RYX1}$ | BANK OF AMERICA NA | 208 | \$20,344,865.35 | 93.79\% $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,347,891.19 | 6.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
| Total |  | 222 | \$21,692,756.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RZA0 | BANK OF AMERICA <br> NA | 21 | \$4,898,954.58 | 95.2\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$247,000.00 | 4.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,145,954.58 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RZB8} 8$ | BANK OF AMERICA <br> NA | 98 | \$16,617,266.01 | 98.66\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$226,000.00 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 99 | \$16,843,266.01 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402RZD4 | BANK OF AMERICA NA | 62 | \$8,480,024.57 | 45.19\%/0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0_{0}$ | \$0.00 |  | \$0.00 | NA 0 O 80.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | \$10,284,455.00 | 54.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 113 | \$18,764,479.57 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RZE2 | BANK OF AMERICA <br> NA | 649 | \$93,089,063.95 | 64.88\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 251 | \$50,398,748.53 | 35.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 96 | \$20,003,006.48 | 100\% 00 | \$0.00 | ${ }^{0}$ | \$0.00 | 10 | \$0.00 |  | O\|\$ $\$ 0.00$ |  | 0\| $\$ 0.00$ |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140257 C 5 | COUNTRYWIDE HOME LOANS, INC | 66 | \$11,593,722.94 | 25.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 157 | \$33,407,310.23 | 74.24\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NAO | \|\$0.00 | NA | \$0.00 | NA |
| Total |  | 223 | \$45,001,033.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140257 D3 | COUNTRYWIDE | 66 | \$12,639,286.03 | 31.6\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 130 | \$27,362,324.14 | 68.4\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | (\$0.00 | NA | \$0.00 | NA |
| Total |  | 196 | \$40,001,610.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{S7E1}$ | COUNTRYWIDE HOME LOANS, INC | 77 | \$14,002,104.78 | 40\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 102 | \$21,002,763.11 | 60\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA | \|\$0.00 | NA | \$0.00 | NA |
| Total |  | 179 | \$35,004,867.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{STF8}$ | COUNTRYWIDE <br> HOME LOANS, INC. | 65 | \$12,274,788.58 | 40.91\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 86 | \$17,726,541.59 | 59.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$80.00 | NA | \$0.00 | NA |
| Total |  | 151 | \$30,001,330.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{S7G6}$ | COUNTRYWIDE <br> HOME LOANS, INC | 75 | \$12,663,275.48 | 28.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | Unavailable | 154 | \$32,338,767.48 | 71.86\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$90.00 | NA | \$0.00 | NA |
| Total |  | 229 | \$45,002,042,96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{S7H4}$ | COUNTRYWIDE HOME LOANS, INC | 63 | \$12,829,082.23 | 42.76\%\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 86 | \$17,171,019.76 | 57.24\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \|\$0.00 | NA | \$0.00 | NA |
| Total |  | 149 | \$30,000,101.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402S7J0 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,132,039.27 | 31.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$6,869,371.79 | 68.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | (\$0.00 | NA | \$50.00 | NA |
| Total |  | 60 | \$10,001,411.06 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0/80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140257 \mathrm{K7}$ | COUNTRYWIDE HOME LOANS, INC | 1 | \$177,000.00 | 6.25\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$2,653,799.90 | 93.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \|\$0.00 | NA | \$50.00 | NA |
| Total |  | 18 | \$2,830,799.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 $\$ 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 S7L5 | Unavailable | 15 | \$1,923,176.04 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \|\$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,923,176.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$.00 |  | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140257M3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$381,897.34 | 10.15\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 26 | \$3,380,533.77 | 89.85\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 050.00 | NA0 | \$80.00 | NA | \$50.00 | NA |
| Total |  | 29 | \$3,762,431.11 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | ( 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDA2 | BANK OF AMERICA NA | 79 | \$10,509,991.18 | 97.34\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$287,000.00 | 2.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$90.00 | NAO | 080.00 | NA | \$50.00 | NA |
| Total |  | 81 | \$10,796,991.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$.00 |  | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDB0 | BANK OF AMERICA | 76 | \$11,716,849.57 | $61.78 \% 10$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$7,248,479.32 | 38.22\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \| 80.00 | NA | \$0.00 | NA |
| Total |  | 117 | \$18,965,328.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDC8 | BANK OF AMERICA | 372 | \$48,648,865.96 | 99.34\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 150.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$323,511.39 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \|S0.00 | NA | \$50.00 | NA |
| Total |  | 374 | \$48,972,377.35 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDD6 | BANK OF AMERICA NA | 215 | \$24,926,228.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 215 | \$24,926,228.14 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 080.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDE4 | BANK OF AMERICA NA | 349 | \$60,290,315.62 | 85.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$10,251,156.40 | 14.53\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$80.00 | NA | \$50.00 | NA |
| Total |  | 399 | \$70,541,472.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDF1 | BANK OF AMERICA NA | 234 | \$40,759,661.24 | 80.91\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | 0\$0.00 |  | 1 50.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$9,614,571.91 | 19.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$80.00 | NA | \$50.00 | NA |
| Total |  | 276 | \$50,374,233.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDG9 | BANK OF AMERICA NA | 278 | \$50,136,664.54 | $82.81 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$10,405,459.17 | 17.19\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$50.00 | NA0 | 0150.00 | NA | \$0.00 | NA |
| Total |  | 326 | \$60,542,123.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDH7 | BANK OF AMERICA <br> NA | 459 | \$82,766,933.60 | 82.35\% 00 | \$0.00 | Na 0 | \$0.00 | $\mathrm{Na}{ }^{0}$ | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 84 | \$17,742,923.41 | 17.65\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NAO | (\$0.00 | NA | \$ 80.00 | NA |
| Total |  | 543 | \$100,509,857.01 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDJ3 | BANK OF AMERICA NA NA | 464 | \$86,580,162.77 | 85.8\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 61 | \$14,327,202.60 | 14.2\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$80.00 | NA | \$0.00 | N A |
| Total |  | 525 | \$100,907,365.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDK0 | BANK OF AMERICA NA | 286 | \$53,505,136.08 | 70.7\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 106 | \$22,173,992.21 | 29.3\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$80.00 | NA | \$ 50.00 | N A |
| Total |  | 392 | \$75,679,128.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDL8 | BANK OF AMERICA NA | 292 | \$50,024,665.28 | 65.99\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 114 | \$25,781,780.06 | 34.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$50.00 | NA | \$0.00 | NA |
| Total |  | 406 | \$75,806,445.34 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SDM6 | BANK OF AMERICA NA | 170 | \$31,078,892.76 | 61.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 90.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 89 | \$19,403,646.55 | 38.44\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$50.00 | NA 0 | \$50.00 | NA | \$0.00 | NA |
| Total |  | 259 | \$50,482,539.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDN4 | BANK OF AMERICA NA | 406 | \$72,916,501.64 | 90.65\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 1 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$7,520,991.76 | 9.35\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NAO | \$90.00 | NA | \$0.00 | NA |
| Total |  | 443 | \$80,437,493.40 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDP9 | BANK OF AMERICA NA | 119 | \$22,866,379.13 | 91.43\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | 1\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$2,144,600.00 | 8.57\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA 0 | \$80.00 | NA | \$50.00 | NA |
| Total |  | 127 | \$25,010,979.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDQ7 | BANK OF AMERICA NA | 645 | \$118,531,565.19 | 94.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | \$6,792,120.51 | 5.42\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NAO | \$50.00 | NA | \$50.00 | NA |
| Total |  | 675 | \$125,323,685.70 | 100\%0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDR5 | BANK OF AMERICA NA | 449 | \$81,811,959.20 | 95.32\% | \$125,480.16 | NA 1 | \$125,480.16 | NA 0 | \$0.00 |  | 180.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$4,019,982.09 | 4.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA 0 | \$80.00 | NA | \$50.00 | NA |
| Total |  | 467 | \$85,831,941.29 | 100\% 1 | \$125,480.16 |  | \$125,480.16 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDS3 | BANK OF AMERICA NA | 115 | \$20,036,927.28 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 115 | \$20,036,927.28 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDU8 | BANK OF AMERICA NA | 572 | \$93,289,159.04 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 572 | \$93,289,159.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDV6 | BANK OF AMERICA NA | 45 | \$4,966,621.77 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 45 | \$4,966,621.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDW4 | BANK OF AMERICA NA | 12 | \$1,273,671.96 | 63.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$733,500.00 | 36.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$90.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,007,171.96 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDX2 | BANK OF AMERICA <br> NA | 93 | \$9,226,809.76 | $71.24 \% 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$3,724,819.33 | 28.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 126 | \$12,951,629.09 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SDY0 | BANK OF AMERICA NA | 34 | \$2,596,615.25 | 73.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$920,255.92 | 26.17\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$3,516,871.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SE29 | NEXSTAR FINANCIAL CORPORATION | 21 | \$1,618,464.93 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 21 | \$1,618,464.93 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SE37 | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,103,284.57 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 38 | \$6,103,284.57 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SE45 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,242,480.98 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,242,480.98 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SE60 | EXCHANGE FINANCIAL Corporation | 1 | \$100,000.00 | 9.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 50.0 | NA |
|  | Unavailable | 8 | \$901,660.00 | 90.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 9 | \$1,001,660.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SE78 | UNION FEDERAL BANK OF <br> dianapolis | 15 | \$3,026,231.12 | 28.51\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0.00 |  | 0.00 | NA | 50.00 | NA |
|  | Unavailable | 38 |  | 71.49\% 0 | \$0.00 | NA0 | 90.00 | NA0 | \$0.00 | NA | 0 50.00 |  |  | NA | 150.00 | NA |
| Total |  | 53 | \$10,613,679.48 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 50.00 |  | \$0.00 | NA | S0.00 | A |
|  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SE86 | UNION FEDERAL BANK OF ndianapolis | 74 | \$12,402,915.95 | 29.29\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 145 | \$29,941,019.70 | 70.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 219 | \$42,343,935.65 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SE94 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 16 | \$2,696,568.74 | 48.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$2,907,924.43 | 51.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 150.00 | NA | \$50.00 | NA |
| Total |  | 35 | \$5,604,493.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SEE3 | BANK OF AMERICA NA | 58 | \$5,587,509.12 | $74.78 \% 0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$1,884,267.04 | 25.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$7,471,776.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SEF0 | BANK OF AMERICA <br> NA | 29 | \$2,839,435.56 | 77.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$827,663.95 | 22.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$50.00 | NA | \$0.00 | N |
| Total |  | 37 | \$3,667,099.51 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SEV 5 | $\left\lvert\, \begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB }\end{aligned}\right.$ | 44 | \$5,900,102.13 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 44 | \$5,900,102.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31402 S E W 3}$ | STATE FARM BANK, | 120 | \$14,233,259.95 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \| $\$ 0.00$ | NA $0^{0}$ | \$0.00 |  | 1090.00 | $\left.\mathrm{NA}\right\|^{0}$ | \| 80.00 |  | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SHU4 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,510,110.18 | 99.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 50.00 |  | 00.00 | NA |
|  | Unavailable |  | \$34,178.24 | 0.62\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA | 0 50.00 | NA | (\$0.00 | NA |
| Total |  | 38 | \$5,544,288.42 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SHV2 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,184,782.89 | 81.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 500 | NA | 5.00 | NA | . 00 | NA |
|  | Unavailable | 2 | \$264,030.08 | 18.22\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 090.00 | NA | (\$0.00 | NA |
| Total |  | 12 | \$1,448,812.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SHW0 | FIRST HORIZON HOME LOAN CORPATION CORPORATION | 93 | \$9,092,309.34 | 95.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 | NA | 50.00 | NA |
|  | Unavailable | 5 | \$469,240.00 | 4.91\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | \$50.00 | NA |
| Total |  | 98 | \$9,561,549.34 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SHX8 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \end{aligned}$ | 183 | \$34,784,477.10 | 92.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0.00 | NA | 50.00 | NA |
|  | Unavailable | 16 | \$2,749,276.00 | 7.32\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 150.00 | NA | (150.00 | NA |
| Total |  | 199 | \$37,533,753.10 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HORIZON |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SHY6 | HOME LOAN CORPORATION | 40 | \$8,535,650.00 | 84.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | Unavailable |  | \$1,593,150.00 | 15.73\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0\$900 | NA | (\$0.00 | NA |
| Total |  | 48 | \$10,128,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SHZ3 | HOME LOAN CORPORATION | 248 | \$46,835,425.55 | 90.65\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 00 | NA | 00 | NA |
|  | Unavailable | 28 | \$4,830,455.00 | 9.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0 90.00 | NA | 150.00 | NA |
| Total |  | 276 | \$51,665,880.55 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { First horizon }}{\text { HOME LOAN }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SJC2 | HOME LOAN <br> CORPORATION | 28 | \$1,835,207.52 | 93.89\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | . 00 | NA |
|  | Unavailable | 2 | \$119,500.00 | 6.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 30 | \$1,954,707.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SOVEREIGN BANK, A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SK22 | $\begin{array}{\|l\|} \hline \text { FEDER } \\ \text { BAN } \end{array}$ | 14 | \$2,459,223.37 | 23.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0.00 |  |  | NA |
|  | Unavailable | 46 | \$7,990,790.70 | 76.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 090.00 | NA | 0\$0.00 | NA |
| Total |  | 60 | \$10,450,014.07 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SOVEREIGN BANK, A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SK30 | FEDERAL SAVINGS BANK | 48 | \$7,360,201.36 | 42.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |  |  |  | NA |
|  | Unavailable | 75 | \$10,110,245.84 | 57.87\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 090.00 | NA | 050.00 | N |
| Total |  | 123 | \$17,470,447.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SOVEREIGN BANK, A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SK48 | FEDERAL SAVINGS BANK | 226 | \$38,023,742.19 | 35.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 50.00 |  | 50.00 | NA |
|  | Unavailable | 406 | \$69,037,924.89 | 64.48\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA |
| Total |  | 632 | \$107,061,667.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SK55 | SOVEREIGN BANK, A | 5 |  | 33.84\% |  | NA |  |  |  |  |  |  |  |  |  |  |
| 31402SK55 | $\begin{array}{\|l\|} \text { FEDER } \\ \text { BANK } \end{array}$ | 5 | \$594,668.10 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 50.00 |  |  | NA |
|  | Unavailable | 10 | \$1,162,367.60 | 66.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | ) 50.00 | NA | 150.00 | NA |
| Total |  | 15 | \$1,757,035.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SKK2 | M\&T MORTGAGE CORPORATION | 12 | \$1,759,636.35 | 87.94\% 10 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$241,307.54 | 12.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$50.00 | NA | 050.00 | NA | O50.00 | NA |
| Total |  | 13 | \$2,000,943.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SKL0 | M\&T MORTGAGE CORPORATION | 18 | \$3,021,368.10 | 97.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$79,100.00 | 2.55\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$50.00 | NA | 150.00 | NA | 150.00 | N |
| Total |  | 19 | \$3,100,468.10 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 90.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SMQ7 | MORTGAGE CORPORATION | 173 | \$30,149,625.65 | 90.1\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |  | NA | 50.00 | N |
|  | Unavailable | 18 | \$3,311,844.68 | 9.9\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 080.00 | NA | \$50.00 | NA |
| Total |  | 191 | \$33,461,470.33 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SPA9 | MORTGAGE <br> CORPORATION | 14 | \$2,658,936.35 | 26.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |  |  |  | N |
|  | Unavailable | 43 | \$7,325,002.82 | 73.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 150.00 | NA |
| Total |  | 57 | \$9,983,939.17 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 30.98\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SPC5 | MORTGAGE | 5 | \$476,732.28 | 30.98\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NA |  | NA |
|  | Unavailable | 11 | \$1,061,936.36 | 69.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 150.00 | NA |
| Total |  | 16 | \$1,538,668.64 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SPD3 | WACHOVIA MORTGAGE |  | \$617,346.12 | 13.58\% 0 | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |  |
| 31402 Spd 3 | MORTGAGE | 5 | \$617,346.12 | $13.58 \%$ | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |  | NA |  | NA |
|  | Unavailable | 29 | \$3,929,993.67 | 86.42\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 34 | \$4,547,339.79 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SPF8 | MORTGAGE CORPORATION |  | \$184,840.72 | 10.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,583,430.28 | 89.55\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 050.00 | NA | 150.00 | NA |
| Total |  | 9 | \$1,768,271.00 | 100\% 00 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | 0\|\$0.00| |  | 0\|\$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SQ26 | RBC MORTGAGE COMPANY | 23 | \$3,935,800.00 | 85.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$650,700.00 | 14.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 28 | \$4,586,500.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SQU4 | RBC MORTGAGE COMPANY | 51 | \$9,688,862.83 | 68.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 25 | \$4,356,583.00 | 31.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 76 | \$14,045,445.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SQV2 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 8 | \$1,246,620.00 | 59.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$843,600.00 | 40.36\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA |
| Total |  | 13 | \$2,090,220.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SQW0 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 8 | \$2,048,000.00 | 60.44\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,340,400.00 | 39.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 13 | \$3,388,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SQX8 | RBC MORTGAGE COMPANY | 107 | \$21,029,750.00 | 81.95\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 24 | \$4,632,800.00 | 18.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 131 | \$25,662,550.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SQZ3 | RBC MORTGAGE <br> COMPANY | 133 | \$25,833,450.00 | 72.61\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$9,746,118.00 | 27.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA |
| Total |  | 181 | \$35,579,568.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SS24 | INDEPENDENT BANK | 12 | \$1,239,048.28 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,239,048.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SS32 | INDEPENDENT BANK CORPORATION | 15 | \$1,240,950.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,240,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{SS40}$ | INDEPENDENT BANK CORPORATION | 94 | \$9,841,793.47 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 94 | \$9,841,793.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSE8 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,191,360.00 | 79.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$840,500.00 | 20.85\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 35 | \$4,031,860.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSF5 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$224,650.00 | 4.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 34 | \$4,794,950.00 | 95.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \|\$0.00 | NA |
| Total |  | 36 | \$5,019,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSG3 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,373,810.00 | 44.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0. 00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$3,009,475.00 | 55.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$5,383,285.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSH1 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$858,240.00 | 36.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$1,502,915.00 | 63.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA |
| Total |  | 23 | \$2,361,155.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSJ7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,254,400.00 | 70.63\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$937,470.00 | 29.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA |
| Total |  | 20 | \$3,191,870.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSK4 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,590,450.00 | 47.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$2,821,300.00 | 52.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \| 80.00 | NA |
| Total |  | 41 | \$5,411,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSL2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$279,783.00 | 9.69\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$2,608,600.00 | 90.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$2,888,383.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSM0 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,477,250.00 | 57.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,089,044.00 | 42.44\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,566,294.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSV0 | COLONIAL SAVINGS | 37 | \$3,748,230.37 | 58.24\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$2,687,145.80 | 41.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$6,435,376.17 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSW8 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 17 | \$1,900,372.44 | 61.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$1,210,656.18 | 38.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,111,028.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSX6 | COLONIAL SAVINGS | 5 | \$565,542.80 | 39.39\% 00 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |
|  | Unavailable | 6 | \$870,053.25 | 60.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA |


| Total |  | 11 | \$1,435,596.05 | 100\%\|0| | \$0.00 | ${ }^{0}$ | \$0.00 | ${ }^{10}$ | \$0.00 |  | 0\|\$0.00 |  | \| 150.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSY4 | $\underset{\text { FAL }}{\text { COLONIAL SAVINGS }}$ | 19 | \$1,822,830.83 | 93.97\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$50.00 | NA |
|  | Unavailable | 2 | \$116,991.81 | 6.03\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 21 | \$1,939,822.64 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SSZ1 | INDEPENDENT BANK CORPORATION | 39 | \$3,730,484.15 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 90.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 39 | \$3,730,484.15 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 50.0 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ST 23 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,047,870.92 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 90.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 32 | \$4,047,870.92 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{ST31}$ | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$4,445,811.89 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 50.00 |  | \$0.00 | NA |
| Total |  | 34 | \$4,445,811.89 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 STX5 | PATHFINDER BANK | 12 | \$962,529.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$962,529.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | S0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 STY3 | PATHFINDER BANK | 10 | \$1,106,346.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 10 | \$1,106,346.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 STZ0 | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,278,777.25 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | 0.00 |  | \$50.00 | NA |
| Total |  | 12 | \$1,278,777.25 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SU96 | BANK ONE,N.A. | 65 | \$11,474,212.40 | 79.64\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$2,934,190.40 | 20.36\% ${ }^{100}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA ${ }^{\text {O }}$ | \$5000 | NA | \|S0.00 | NA |
| Total |  | 81 | \$14,408,402.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVA2 | BANK ONE,N.A. | 334 | \$71,684,948.67 | 55.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 239 | \$56,848,051.69 | 44.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA | \$90.00 | NA |
| Total |  | 573 | \$128,533,000.36 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0150.00 |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVB0 | BANK ONE,N.A. | 20 | \$4,552,701.06 | 66.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 11 | \$2,250,808.85 | 33.08\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \| 50.00 | NA0 | \$0.00 |  | \| 80.00 | NA |
| Total |  | 31 | \$6,803,509.91 | 100\%00 | \$0.00 | . | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{SVC8}$ | BANK ONE,N.A. | 129 | \$9,037,023.68 | 90.68\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 |  | \$0.00 |  | \| 50.00 | NA |
|  | Unavailable | 14 | \$928,994.22 | 9.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 143 | \$9,966,017.90 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SVD6 | BANK ONE,N.A. | 49 | \$2,831,365.88 | 93.28\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA |
|  | Unavailable |  | \$204,031.21 | 6.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA | \$9000 | NA | 150.00 | NA |
| Total |  | 53 | \$3,035,397.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVE4 | BANK ONE,N.A. | 160 | \$15,703,722.22 | 85.45\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 26 | \$2,673,758.10 | 14.55\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 186 | \$18,377,480.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVF1 | BANK ONE,N.A. | 28 | \$2,695,301.93 | 74.72\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | ) 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$911,873.83 | 25.28\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (50.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 37 | \$3,607,175.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVG9 | BANK ONE,N.A. | 243 | \$31,656,444.24 | $78.88 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA | \$0.00 | NA | ) 50.00 | NA |
|  | Unavailable | 65 | \$8,477,396.12 | 21.12\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 308 | \$40,133,840.36 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{SVH7}$ | BANK ONE,N.A. | 33 | \$4,421,611.37 | 66.37\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA | \|S0.00 | NA |
|  | Unavailable | 17 | \$2,240,464.56 | 33.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 50 | \$6,662,075.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{SVJ3}$ | BANK ONE,N.A. | 134 | \$28,336,686.62 | 77.47\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \| 80.00 | NA | \|\$0.00 | NA |
|  | Unavailable | 36 | \$8,240,416.07 | 22.53\% 10 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \| 50.00 | NA ${ }^{\text {O }}$ | \$5000 | NA | \|S0.00 | NA |
| Total |  | 170 | \$36,577,102.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | 150.00 |  |
| 31402SVK0 | BANK ONE,N.A. | 24 | \$5,162,592.64 | 54.24\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 19 | \$4,355,784.26 | 45.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 43 | \$9,518,376.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVL8 | BANK ONE,N.A. | 16 | \$1,739,515.26 | 94.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$95,200.00 | 5.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 18 | \$1,834,715.26 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SVM6 | BANK ONE,N.A. |  | \$221,500.00 | 5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 24 | \$4,211,923.78 | 95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | (80.00 | NA | \$80.00 | NA |
| Total |  | 25 | \$4,433,423.78 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVN4 | BANK ONE,N.A. | 27 | \$2,635,009.38 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAO | \$0.00 | NA | \|S0.00 | NA |
| Total |  | 27 | \$2,635,009.38 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | \$0.00 |  | 150.00 |  |
| 31402 SVP9 | BANK ONE,N.A. | 38 | \$3,016,534.15 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 38 | 8 \$3,016,534.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVQ7 | BANK ONE,N.A. |  | \$821,496.04 | 18.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
|  | Unavailable | 26 | \$3,572,884.20 | 81.31\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | (80.00 | NA | \$80.00 | NA |
| Total |  | 31 | 1 \$4,394,380.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVR 5 | BANK ONE,N.A. | 10 | \$1,078,832.63 | 23.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA | \|S0.00 | NA |
|  | Unavailable | 22 | \$3,604,786.58 | 76.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 150.00 | NA |
| Total |  | 32 | \$4,683,619.21 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{SVU8}$ | BANK ONE,N.A. |  | \$1,442,493.92 | 43.87\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAO | \$0.00 | NA | ) 50.00 | NA |
|  | Unavailable |  | \$1,845,372.45 | 56.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NA 0 | \$0.00 | NA | \|S0.00 | NA |
| Total |  | 16 | - \$3,287,866.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 150.00 |  |
| 31402 SVV 6 | BANK ONE NA |  | \$1,793,12560 | 38870 |  | NA |  | NAO |  |  |  | NA |  |  |  | NA |
|  | Unavailable | 15 | \$1, ${ }^{\text {S }}$ | 61.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {NA }}$ | \$50.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA | \$50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 26 | \$4,613,405.18 | 100\%\|0| | \$0.00 | ${ }^{10}$ | \$0.00 | \|0| | \$0.00 |  | \| 50.00 |  | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SVX2 | Unavailable | 13 | \$1,836,265.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 00.0 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,836,265.45 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31402 \mathrm{SVY0}$ | BANK ONE,N.A. |  | \$53506573 | 24.82\% | S000 | NA | S000 | NAO | S000 | NA |  | NAO |  | NAO |  | NA |
|  | Unavailable | 12 | \$1,621,059.25 | 75.18\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,156,124.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SYD3 | BANK ONE,N.A. | 252 | \$46,496,429.82 | 65.28\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 129 | \$24,732,999.00 | 34.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 381 | \$71,229,428.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YYE1 | BANK ONE,N.A. | 113 | \$7,804,719.19 | 85.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$1,274,310.21 | 14.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 132 | \$9,079,029.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFF 8 | BANK ONE,N.A. | 33 | \$1,772,619.02 | 83.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$356,231.81 | 16.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$2,128,850.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YYG6 | BANK ONE,N.A. | 12 | \$1,236,927.92 | 85.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$204,100.00 | 14.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$1,441,027.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SYH4 | BANK ONE,N.A. | 118 | \$11,536,287.80 | 84.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$2,064,381.03 | 15.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 139 | \$13,600,668.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{SYJ0}$ | BANK ONE,N.A. | 9 | \$871,380.51 | 63.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$499,577.97 | 36.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$1,370,958.48 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SYK7 | BANK ONE,N.A. | 228 | \$44,493,172.11 | 82.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$9,299,677.31 | 17.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 277 | \$53,792,849.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SYL5 | BANK ONE,N.A. | 18 | \$3,727,395.22 | 66.86\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,847,743.35 | 33.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 28 | \$5,575,138.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SYN 1 | BANK ONE,N.A. |  | \$706,944.56 | 62.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$424,644.64 | 37.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,131,589.20 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SYQ4 | BANK ONE,N.A. | 14 | \$1,063,466.42 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,063,466.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SYR2 | BANK ONE,N.A. | 5 | \$934,167.31 | 69.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$416,822.60 | 30.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,350,989.91 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SYS 0 | BANK ONE,N.A. | 2 | \$320,195.00 | 24.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$966,896.05 | 75.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,287,091.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{T2C8}$ | Unavailable | 34 | \$4,963,975.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$4,963,975.90 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402T2D6 | Unavailable | 13 | \$2,515,050.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,515,050.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402T2E4 | Unavailable | 12 | \$1,509,237.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,509,237.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 T2F1 | Unavailable | 11 | \$1,166,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 11 | \$1,166,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~T} 2 \mathrm{G9}$ | RBMG INC. |  | \$234,000.00 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 55 | \$11,322,146.90 | 97.98\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 56 | \$11,556,146.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~T} 2 \mathrm{H7}$ | Unavailable | 26 | \$4,503,997.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$4,503,997.47 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 T2L8 | Unavailable | 30 | \$4,153,089.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 30 | \$4,153,089.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402T2M6 |  |  | \$1,629,900,00 | 100\% 0 |  | NAO |  |  |  |  |  |  |  |  |  |  |
| Tlatal | Unavaliable | 11 | S1,629,900.00 | 100\% 0 | S0.00 | NAO | S0.00 | NA |  | NA |  |  |  |  |  | NA |
|  |  | 1 | 1,62, 0.0 |  |  | - | 50.0 | , | \$0.00 |  | 50.0 |  | 50.0 |  | s0.00 |  |
| 31402T2N4 | RBMG INC. | 1 | \$97,850.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$9,168,318.36 | 98.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 43 | \$9,266,168.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~T} 2 \mathrm{P9}$ | Unavailable | 29 | \$5,273,778.45 | 100\% 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$5,273,778.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31402 \mathrm{~T} 2 \mathrm{S3}$ | Unavailable | 25 | \$4,554,800,00 |  |  |  |  | NA |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 25 | \$4,554,800.00 | 100\%\% |  | NA |  | NA |  | NA |  | NA |  | NA 0 |  | NA |
|  |  |  | 4, 5 54,00.0 |  |  | , |  | - |  |  |  |  |  |  |  |  |
| 31402 T 2 T 1 | Unavailable | 39 | \$6,103,781.05 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$6,103,781.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 T 2 U 8 | Unavailable | 15 | \$1,458,501.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,458,501.88 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 T 2 V 6 | Unavailable | 91 | \$19,120,871.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 91 | \$19,120,871.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Unavailable | 57 | \$9,629,377.95 | 91.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ | \| $\$ 0.00$ | NAIO | \|\$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 63 | \$10,539,462.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402T6M2 | THE HUNTINGTON NATIONAL BANK | 83 | \$9,031,492.33 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 83 | \$9,031,492.33 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402T6N0 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,440,434.99 | 47.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$7,096,430.41 | 52.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$13,536,865.40 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402T6P5 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,971,621.48 | 97.54\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$49,812.93 | 2.46\% ${ }^{\text {0 }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,021,434.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{T6Q3}$ | THE HUNTINGTON | 53 | \$4,713,242.43 | 86.51\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$735,191.37 | 13.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 |  | \$0.00 | NA |
| Total |  | 61 | \$5,448,433.80 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{T6R1}$ | THE HUNTINGTON NATIONAL BANK | 25 | \$3,610,299.34 | 32.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 46 | \$7,551,195.77 | 67.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$80.00 |  | \$0.00 | NA |
| Total |  | 71 | \$11,161,495.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{T6T7}$ | THE HUNTINGTON NATIONAL BANK | 37 | \$4,480,279.04 | 41.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$6,374,730.53 | 58.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$90.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$10,855,009.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 T 6 U 4 | THE HUNTINGTON NATIONAL BANK | 85 | \$14,309,183.17 | 93.7\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$962,409.63 | 6.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 91 | \$15,271,592.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 T 6 V 2 | THE HUNTINGTON NATIONAL BANK | 57 | \$8,718,143.97 | 75\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$2,906,817.60 | 25\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$90.00 |  | \$0.00 | NA |
| Total |  | 74 | \$11,624,961.57 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402T6W0 | THE HUNTINGTON NATIONAL BANK | 66 | \$10,030,826.08 | 93.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 4 | \$709,831.77 | 6.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$10,740,657.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402T6X8 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,649,800.00 | 92.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 1 | \$138,800.00 | 7.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,788,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TA 21 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,794,263.53 | 21.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 85 | \$20,608,245.54 | 78.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA |
| Total |  | 110 | \$26,402,509.07 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TA 39 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,878,649.34 | 33.86\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 116 | \$7,575,242.99 | 66.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$90.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$11,453,892.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TA 47 | COUNTRYWIDE <br> HOME LOANS, INC | 251 | \$46,355,929.52 | 40.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 362 | \$68,493,597.71 | 59.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA |
| Total |  | 613 | \$114,849,527.23 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TA 54 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,144,777.01 | 33.12\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 127 | \$20,488,476.06 | 66.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 190 | \$30,633,253.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TAA3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$93,347.71 | 5.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$1,479,916.94 | 94.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,573,264.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 T A B 1$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,480,593.44 | 24.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 49 | \$7,520,771.26 | 75.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$10,001,364.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TAC9}$ | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,139.80 | 7.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,223,320.62 | 92.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 12 | \$1,329,460.42 | 100\%0 | \$0.00 | . | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TAD7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,402,794.87 | 31.34\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 97 | \$20,597,386.64 | 68.66\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | )\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 146 | \$30,000,181.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TAE5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$835,935.71 | 7.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 91 | \$10,864,342.95 | 92.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA0 | \$0.00 | NA |
| Total |  | 99 | \$11,700,278.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TAF2}$ | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,963,245.05 | 55.83\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$2,343,998.12 | 44.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,307,243.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TAH8}$ | COUNTRYWIDE | 15 | \$1,312,376.62 | ${ }^{4.16 \%}{ }^{0}$ | \$0.00 | ${ }^{\text {a }}{ }^{\circ} \mathrm{O}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |



|  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31402 \mathrm{TB95}$ | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,771,836.00 | 32.7\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  | 1 $\$ 0.00$ | NA |
|  | Unavailable | 132 | \$7,762,178.14 | 67.3\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 198 | \$11,534,014.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBA2}$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,066,463.00 | 32.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 41 | \$6,509,221.15 | 67.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 68 | \$9,575,684.15 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBE4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,306,520.00 | 16.78\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | 190.00 |  | 0\$0.00 | NA |
|  | Unavailable | 98 | \$21,362,211.93 | 83.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 118 | \$25,668,731.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBF1 | COUNTRYWIDE <br> HOME LOANS, INC. | 71 | \$7,134,507.96 | 18.83\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 258 | \$30,762,974.94 | 81.17\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0\$50.00 | NA | 050.00 | NA |
| Total |  | 329 | \$37,897,482.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TBG9 | COUNTRYWIDE HOME LOANS, INC | 173 | \$14,504,121.91 | 20.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | O\$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 563 | \$57,132,531.94 | 79.75\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA | 0\$50.00 | NAO | 0\$50.00 | NA |
| Total |  | 736 | \$71,636,653.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBH7}$ | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,261,576.25 | 61.39\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 |  | O 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$793,282.16 | 38.61\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$50.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$2,054,858.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBJ3}$ | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,135,098.11 | 19.16\% ${ }^{\text {o }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 146 | \$21,669,784.21 | 80.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NA | 050.00 | NA |
| Total |  | 184 | \$26,804,882.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBL8 | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,880,061.08 | $26.53 \%$ \|0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 80.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 126 | \$19,052,251.38 | 73.47\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NA0 | 050.00 | NA |
| Total |  | 174 | \$25,932,312.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402твм6 | COUNTRYWIDE <br> HOME LOANS, INC | 120 | \$15,912,759.95 | $24.89 \%$ 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0.00 |  | 50.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 340 | \$48,026,877.96 | 75.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$50.00 | NA | O50.00 | NA |
| Total |  | 460 | \$63,939,637.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBN4 | COUNTRYWIDE <br> HOME LOANS, INC. | 8 | \$448,258.33 | 15.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 |  | 150.00 |  | 50.00 | NA |
|  | Unavailable | 39 | \$2,533,378.65 | 84.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$500 |  | 080.00 | NA |
| Total |  | 47 | \$2,981,636.98 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 тBP9 | COUNTRYWIDE HOME LOANS, INC | 5 | \$475,014.29 | 6.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 080.00 |  | \$0.00 | NA |
|  | Unavailable | 67 | \$6,497,939.04 | 93.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | O\$50.00 | NA | O50.00 | NA |
| Total |  | 72 | \$6,972,953.33 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TBQ7 | COUNTRYWIDE HOME LOANS ING | 8 | \$1,053,232.76 | 4.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 136 | \$21,299,579.29 | 95.29\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | S0.00 | NA | O 50.00 | NA | O50.00 | NA |
| Total |  | 144 | \$22,352,812.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0\$50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBR5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$500,867.51 | 18.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$2,156,578.91 | 81.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 21 | \$2,657,446.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBS3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$531,309.98 | 5.46\% 10 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 50.00 |  | O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 52 | \$9,202,320.71 | 94.54\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA | 0\$0.00 | NA |
| Total |  | 55 | \$9,733,630.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TBT1}$ | Unavailable | 23 | \$4,001,362.80 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0\$0.00 | NA | \| $\$ 0.00$ | NA |
| Total |  | 23 | \$4,001,362.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 080.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBU8 | COUNTRYWIDE HOME LOANS, INC | 68 | \$10,846,534.05 | $30.79 \% / 0$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 | NA |
|  | Unavailable | 130 | \$24,377,150.05 | 69.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 198 | \$35,223,684.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBV6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,303,672.53 | 26.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O50.00 |  | 150.00 | NA |
|  | Unavailable | 81 | \$17,258,191.24 | 73.25\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 |  | 0150.00 | NA0 | 050.00 | NA |
| Total |  | 110 | \$23,561,863.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBW4 | COUNTRYWIDE HOME LOANS, INC | 111 | \$20,398,642.98 | 45.48\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | O50.00 |  | 050.00 | NA |
|  | Unavailable | 115 | \$24,452,149.74 | 54.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA | (50.00 | NA 0 | 080.00 | N A |
| Total |  | 226 | \$44,850,792.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBX2 | COUNTRYWIDE <br> HOME LOANS, INC | 202 | \$34,100,716.36 | $82.14 \%{ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O 80.00 |  | 1 $\$ 0.00$ | NA |
|  | Unavailable | 52 | \$7,417,002.44 | 17.86\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NA | 0\$0.00 | NA | 080.00 | NA |
| Total |  | 254 | \$41,517,718.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TBY0 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$27,951,349.40 | 51.28\% ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O 50.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 143 | \$26,560,623.74 | 48.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 050.00 | NA | 080.00 | NA |
| Total |  | 286 | \$54,511,973.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TBZ7 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$19,200,504.00 | 73.46\% ${ }^{\text {0 }}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  | O50.00 |  | (\$0.00 | NA |
|  | Unavailable | 38 | \$6,935,920.72 | 26.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$90.00 | NA | (\$50.00 | NA | 080.00 | NA |
| Total |  | 149 | \$26,136,424.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 TC 29 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,181,947.76 | 36.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O50.00 |  | 150.00 | NA |
|  | Unavailable | 25 | \$2,025,826.41 | 63.15\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 40 | \$3,207,774.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TC37 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,499,587.00 | 17.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 60 | \$12,097,369.00 | 82.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 72 | \$14,596,956.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TC52 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,463,180.71 | 16.38\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 190.00 |  | 0\$0.00 | NA |
|  | Unavailable | 43 | \$7,470,499.98 | 83.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 51 | \$8,933,680.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TC60 | COUNTRYWIDE <br> HOME LOANS, INC. | 21 | \$3,513,987.19 | 58.57\% 10 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,485,146.16 | 41.43\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NA | 0 150.00 | NA | 0\$0.00 | NA |
| Total |  | 34 | \$5,999,133.35 | 100\% 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TC94 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,320,998.00 | 21.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 150.00 |  | 0 50.00 | NA |
|  | Unavailable | 29 | \$4,957,150.00 | 78.96\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NAO | 0\$50.00 | NA |
| Total |  | 38 | \$6,278,148.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TCA 1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,426,585.91 | 25.66\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | O 80.00 |  | \$0.00 | NA |
|  | Unavailable | 43 | \$7,031,467.49 | 74.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$50.00 | NA | 0\$0.00 | NA |
| Total |  | 55 | \$9,458,053.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TCD5 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,159,580.36 | $30.43 \% 10$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 78 | \$7,224,187.90 | 69.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NA | 050.00 | NA |
| Total |  | 113 | \$10,383,768.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TCE 3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,590,005.00 | $24.12 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 80.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 57 | \$5,001,762.86 | 75.88\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NA0 | 050.00 | NA |
| Total |  | 75 | \$6,591,767.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TCF0 | COUNTRYWIDE <br> HOME LOANS, INC | 70 | \$7,017,351.50 | 27.14\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0.00 |  | 50.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 187 | \$18,843,498.39 | 72.86\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$90.00 |  | 0\$50.00 | NA | 0\$0.00 | NA |
| Total |  | 257 | \$25,860,849.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TCG8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$20,024,730.58 | 20.02\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | O50.00 |  | \$0.00 | NA |
|  | Unavailable | 394 | \$79,983,855.42 | 79.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NA | 0\$50.00 | NA |
| Total |  | 498 | \$100,008,586.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TCH6 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,256,095.75 | 34.4\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 080.00 |  | \$0.00 | NA |
|  | Unavailable | 64 | \$6,209,965.73 | 65.6\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | O\$50.00 | NA | O50.00 | NA |
| Total |  | 98 | \$9,466,061.48 | 100\%0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TCJ2 | COUNTRYWIDE HOME LOANS ING | 24 | \$3,795,239.00 | 31.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 52 | \$8,430,531.56 | 68.96\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NA | O 50.00 | NA | O50.00 | NA |
| Total |  | 76 | \$12,225,770.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0\$50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ТСк9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,967,748.87 | $27.12 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 119 | \$21,409,749.01 | 72.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 165 | \$29,377,497.88 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TCL7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,125,877.00 | 16.47\% 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 50.00 |  | O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 91 | \$5,709,408.44 | 83.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 |  | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 110 | \$6,835,285.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TCM5}$ | COUNTRYWIDE <br> HOME LOANS, INC. | 61 | \$9,423,880.85 | 8.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 150.00 |  | 0\$0.00 | NA |
|  | Unavailable | 632 | \$102,652,831.65 | 91.59\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$500 |  | 080.00 | NA |
| Total |  | 693 | \$112,076,712.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TCN 3 | COUNTRYWIDE HOME LOANS, INC | 90 | \$17,751,052.49 | $26.24 \% 0$ | \$0.00 | Na 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 190.00 |  | 0\$0.00 | NA |
|  | Unavailable | 226 | \$49,904,748.39 | 73.76\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 080.00 | NA |
| Total |  | 316 | \$67,655,800.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TCP8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,868,832.00 | 23.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | O50.00 |  | 050.00 | NA |
|  | Unavailable | 80 | \$12,532,277.79 | 76.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 050.00 | NA |
| Total |  | 107 | \$16,401,109.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TCR4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,073,019.46 | 48.76\% $0^{0}$ | 50.0 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | O50.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,178,784.40 | 51.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NAO | 0\$0.00 | NA |
| Total |  | 28 | \$4,251,803.86 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 T C X 1$ | Unavailable | 15 | \$1,417,618.09 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$90.00 | NA | 0\$900 | NA | 080.00 | NA |
| Total |  | 15 | \$1,417,618.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TCY9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$154,915.26 | 12.05\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | Na ${ }^{0}$ | \$0.00 |  | \$0.00 |  | O 50.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 18 | \$1,131,071.63 | 87.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 050.00 | NA | 080.00 | NA |
| Total |  | 21 | \$1,285,986.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 080.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TCZ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,157,624.60 | 41.57\% 0 | 5.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  |  |  | (\$0.00 | NA |
|  | Unavailable | 16 | \$1,627,409.35 | 58.43\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$90.00 | NA | (\$50.00 | NA | 080.00 | NA |
| Total |  | 30 | \$2,785,033.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402TD28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,218.03 | 4.57\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  | 1 $\$ 0.00$ | NA |
|  | Unavailable | 39 | \$2,488,585.60 | 95.43\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 41 | \$2,607,803.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TD36 | Unavailable | 28 | \$2,591,703.68 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$90.00 |  | 0\$0.00 |  | 0 50.00 | NA |
| Total |  | 28 | \$2,591,703.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TD44 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$511,613.30 | 8.18\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | O 80.00 |  | 080.00 | NA |
|  | Unavailable | 43 | \$5,741,789.17 | 91.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA 0 | 080.00 | NA |
| Total |  | 47 | \$6,253,402.47 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TD51 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$496,710.21 | $16.84 \% 0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | O 80.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$2,452,484.94 | 83.16\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$50.00 | NA | 050.00 | NA |
| Total |  | 20 | \$2,949,195.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TD69 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,177,112.15 | 10.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 239 | \$54,040,888.23 | 89.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 0\$50.00 | NA | 050.00 | NA |
| Total |  | 268 | \$60,218,000.38 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TD77 | COUNTRYWIDE HOME LOANS, INC | 54 | \$11,279,512.66 | 18.74\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | O50.00 |  | 080.00 | NA |
|  | Unavailable | 216 | \$48,911,031.97 | 81.26\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 |  | 0150.00 | NA0 | 050.00 | NA |
| Total |  | 270 | \$60,190,544.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TD85 | COUNTRYWIDE <br> HOME LOANS, INC. | 31 | \$1,295,132.06 | 39.69\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0.00 |  | 50.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 46 | \$1,967,889.03 | 60.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 | NAO | 080.00 | NA |
| Total | Unavabl | 77 | \$3,263,021.09 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TD93 | COUNTRYWIDE HOME LOANS, INC | 2 | \$322,930.24 | 16.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 150.00 |  | 0\$0.00 | NA |
|  | Unavailable | 13 | \$1,647,039.63 | 83.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 15 | \$1,969,969.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TDA0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,501,000.00 | 7.76\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 |  | O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 79 | \$17,852,011.00 | 92.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$50.00 | NA | 0\$0.00 | NA |
| Total |  | 87 | \$19,353,011.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TDB8 | COUNTRYWIDE HOME LOANS, INC | 57 | \$5,761,035.14 | 30.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 80.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 97 | \$13,325,107.82 | 69.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 154 | \$19,086,142.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TDC6 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,406,887.28 | 22.7\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 316 | \$55,866,039.29 | 77.3\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 419 | \$72,272,926.57 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TDF9 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,766,088.56 | 15.86\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 46 | \$9,372,077.86 | 84.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$50.00 | NA | 050.00 | NA |
| Total |  | 55 | \$11,138,166.42 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TDG7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,500,879.00 | 23.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 150.00 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$4,810,747.86 | 76.22\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | 0\$0.00 | NA |
| Total |  | 106 | \$6,311,626.86 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TDK8 | COUNTRYWIDE HOME LOANS, INC | 65 | \$4,400,916.09 | 60.63\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | O 80.00 |  | 050.00 | NA |
|  | Unavailable | 42 | \$2,857,172.90 | 39.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 080.00 | NA |
| Total |  | 107 | \$7,258,088.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TDM4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,731,514.00 | 35.8\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | O50.00 |  | 050.00 | NA |
|  | Unavailable | , | \$3,105,075.38 | 64.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 050.00 | NA |
| Total |  | 74 | \$4,836,589.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 080.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TDN 2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,898,405.83 | 16.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$14,721,247.79 | 83.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NAO | 050.00 | NA |
| Total |  | 89 | \$17,619,653.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TDP7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,811,206.00 | 31.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O50.00 |  | 150.00 | NA |
|  | Unavailable | 31 | \$3,943,685.34 | 68.53\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 |  | 0150.00 | NA0 | 050.00 | NA |
| Total |  | 45 | \$5,754,891.34 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TDQ5 | COUNTRYWIDE HOME LOANS, INC | 11 | \$854,811.94 | 8.89\% ${ }^{\circ}$ | \$0.000 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | O50.00 |  | 050.00 | NA |
|  | Unavailable | 60 | \$8,755,836.12 | 91.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA0 | 080.00 | NA |
| Total |  | 71 | \$9,610,648.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TDT9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,387,657.00 | 18.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O 80.00 |  | 150.00 | NA |
|  | Unavailable | 45 | \$10,765,350.59 | 81.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NA | 0\$0.00 | NA | 080.00 | NA |
| Total |  | 56 | \$13,153,007.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TDU6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,271,690.36 | 5.06\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O 50.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 434 | \$80,116,607.54 | 94.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 050.00 | NA | 080.00 | NA |
| Total |  | 460 | \$84,388,297.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 080.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TDV4 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,533,518.66 | 21.78\% 0 | 5.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  |  |  | (\$0.00 | NA |
|  | Unavailable | 187 | \$27,048,120.16 | 78.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$90.00 | NA | (\$50.00 | NA | 080.00 | NA |
| Total |  | 241 | \$34,581,638.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  | I |  | I |  | I |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 TDW2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,181,476.05 | 49.67\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,223,677.61 | 50.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 34 | \$6,405,153.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TE 27 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,134,739.00 | 25.35\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 194 | \$41,623,506.62 | 74.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 280 | \$55,758,245.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TE35 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,587,358.11 | 19.01\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 230 | \$36,587,549.33 | 80.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 283 | \$45,174,907.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TE68 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,449,654.87 | $25.61 \%$ \|0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 110 | \$12,922,786.16 | 74.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$17,372,441.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TE76 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,808,135.00 | 43.41\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$6,267,987.33 | 56.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$11,076,122.33 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TE92 | COUNTRYWIDE <br> HOME LOANS, INC. | 14 | \$1,788,630.06 | 27.65\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$4,679,631.09 | 72.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$6,468,261.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TEA9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,034,799.86 | 22.44\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | \$3,577,029.01 | 77.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$4,611,828.87 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TEB7}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$999,727.47 | 18.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$4,502,609.30 | 81.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$5,502,336.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TED3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,068,773.15 | 20.87\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$4,053,093.47 | 79.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,121,866.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TEE1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,048,102.00 | 61.95\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 24 | \$4,328,650.56 | 38.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$11,376,752.56 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TEF8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$15,162,228.96 | 72.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$5,761,876.22 | 27.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$20,924,105.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TEG6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,476,575.89 | 94.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$600,006.00 | 5.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$11,076,581.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TEH4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,472,510.30 | 46.16\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 62 | \$11,050,525.37 | 53.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$20,523,035.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TEJ 0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,411,387.74 | 41.4\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 55 | \$9,076,776.78 | 58.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 95 | \$15,488,164.52 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TEK7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,192,280.00 | 8.65\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 83 | \$12,592,448.74 | 91.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 90 | \$13,784,728.74 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TEP6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,005,342.47 | 31.6\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 84 | \$17,330,187.88 | 68.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 124 | \$25,335,530.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TEQ4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,890,760.47 | 30.28\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 126 | \$25,074,367.51 | 69.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 188 | \$35,965,127.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TES0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,105,601.45 | 23.35\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 71 | \$6,912,021.16 | 76.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 92 | \$9,017,622.61 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TET8}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,459,943.00 | 26.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 38 | \$6,963,315.44 | 73.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$9,423,258.44 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TEW1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,115,264.44 | $16.76 \%$ \| | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 119 | \$10,503,566.59 | 83.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$12,618,831.03 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TF 26 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$894,351.47 | 20.58\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$3,451,426.71 | 79.42\%\|0| | \$0.00 | $\mathrm{NA} / 0$ | \$0.00 | NA]0 | \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA |


| Total |  | 26 | \$4,345,778.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  | 0\|\$0.00 |  | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TF42}$ | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$1,088,000.00 | 22.46\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$3,755,371.08 | 77.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA0 | (\$0.00 | NA0 | \$8.00 | NA |
| Total |  | 28 | \$4,843,371.08 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TF59}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,357,765.04 | 37.99\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$3,847,811.31 | 62.01\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$6,205,576.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TF83}$ | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,879,294.00 | 47.67\% ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$6,455,226.67 | 52.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA |
| Total |  | 96 | \$12,334,520.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TF91}$ | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,460,514.00 | 22.84\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 130 | \$8,310,052.47 | 77.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA0 | 080.00 | NAO | \$50.00 | NA |
| Total |  | 169 | \$10,770,566.47 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TFG5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$458,547.61 | 0.55\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 493 | \$82,412,183.62 | 99.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 496 | \$82,870,731.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TFH3 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,536,322.50 | 10.29\% ${ }^{\text {o }}$ | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$13,387,068.87 | 89.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 85 | \$14,923,391.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TFJ9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$286,500.00 | 0.69\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 213 | \$40,971,934.40 | 99.31\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 215 | \$41,258,434.40 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TFK6 | Unavailable | 17 | \$3,000,288.13 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$3,000,288.13 | 100\%0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TFP5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,182,253.02 | 32.98\% ${ }^{0}$ | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 46 | \$2,402,339.56 | 67.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \| 80.00 | NA |
| Total |  | 69 | \$3,584,592.58 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \| 80.00 |  |
|  |  |  | \$3,36, 52.56 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TFQ3 | COUNTRYWIDE HOME LOANS, INC | 4 | \$380,676.00 | 10.95\% ${ }^{0}$ | \$0.00 | NA $0^{-1}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$3,096,877.40 | 89.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$8.00 | NA |
| Total |  | 27 | \$3,477,553.40 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TFR1}$ | COUNTRYWIDE HOME LOANS, INC | 10 | \$934,295.00 | 19.88\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$3,764,524.85 | 80.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NAO | \$8.00 | NA |
| Total |  | 48 | \$4,698,819.85 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | S0.00 |  | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TFS9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,280,479.13 | 38.09\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | 50.00 | NA |
|  | Unavailable | 59 | \$3,707,049.97 | 61.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 080.00 | NAO | \|80.00 | NA |
| Total |  | 97 | \$5,987,529.10 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  | 6, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TFU4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,922,865.00 | 26.54\% 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$5,323,520.53 | 73.46\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 41 | \$7,246,385.53 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TFW0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,169,360.15 | 36.07\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | Unavailable | 110 | \$7,388,630.27 | 63.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$80.00 | NAO | \$80.00 | NA |
| Total |  | 172 | \$11,557,990.42 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TFX8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,562,520.00 | 42.08\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$3,527,590.67 | 57.92\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA |
| Total |  | 61 | \$6,090,110.67 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0/80.00 |  | (80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TFY6}$ | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,045,690.00 | 20.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 1 50.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$4,086,367.26 | 79.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$50.00 | NA |
| Total |  | 83 | \$5,132,057.26 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TFZ3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$872,480.00 | 13.69\%/0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$5,499,832.17 | 86.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 080.00 | NAO | \|80.00 | NA |
| Total |  | 39 | \$6,372,312.17 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ( 50.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TG25}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,752,777.00 | $12.51 \%{ }^{0}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$5000 | NA |
|  | Unavailable | 198 | \$26,249,180.06 | 87.49\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$90.00 | NA0 | (\$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 227 | \$30,001,957.06 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TG33 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,416,705.92 | 17.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | S0.00 |  |  |  | \$0.00 | NA |
|  | Unavailable | 103 | \$20,584,634.41 | 82.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$50.00 | NA |
| Total |  | 128 | \$25,001,340.33 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TG41 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,160,674.60 | 30.72\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 119 | \$20,657,594.74 | 69.28\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$80.00 | NA |
| Total |  | 164 | \$29,818,269.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TG 58 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,992,113.82 | 94.63\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$283,400.00 | 5.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$80.00 | NAO | \$80.00 | NA |


| Total |  | 26 | \$5,275,513.82 | 100\% 00 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | 0\|\$0.00 |  | \| 150.00 |  | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TG66 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,135,242.49 | 53.37\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$3,612,696.67 | 46.63\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \| 80.00 | NA |
| Total |  | 40 | \$7,747,939.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TG74 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,278,519.99 | 59.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 150.00 |  | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable |  | \$1,547,590.34 | 40.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NA 0 | \$90.00 | NA 0 | (\$0.00 | NA |
| Total |  | 17 | \$3,826,110.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TG82 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,914,573.00 | 74.99\% 10 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | 00.00 |  | \$50.00 |  | 180.00 | NA |
|  | Unavailable | 6 | \$1,305,300.00 | 25.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 23 | \$5,219,873.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TG 90 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,924,000.00 | 7.7\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 |  | 150.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 101 | \$23,077,357.48 | 92.3\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \| 80.00 | NA 0 | (\$0.00 | NA |
| Total |  | 109 | \$25,001,357.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TGA7 | COUNTRYWIDE HOME LOANS, INC | 36 | \$6,065,582.00 | 34.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 |  | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 66 | \$11,704,186.16 | 65.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA | \$50.00 | NA 0 | \| 80.00 | NA |
| Total |  | 102 | \$17,769,768.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TGB5 | COUNTRYWIDE HOME LOANS, INC | 8 | \$676,528.00 | 14.86\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 44 | \$3,877,645.35 | 85.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | \|80.00 | NA 0 | (80.00 | NA |
| Total |  | 52 | \$4,554,173.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TGC3}$ | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,104,542.00 | 95.16\%/0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | 150.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$208,850.00 | 4.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | NAO | \$50.00 | NAO | (80.00 | NA |
| Total |  | 34 | \$4,313,392.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TGD1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,982,849.50 | 61.81\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | 150.00 |  | \$50.00 | NA | 5.00 | NA |
|  | Unavailable | 13 | \$1,842,642.00 | 38.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NAO | \$50.00 | NAO | 0180.00 | NA |
| Total |  | 41 | \$4,825,491.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TGH2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,105,647.21 | 20.97\% 10 | \$0.00 | NA 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 |  | 150.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 57 | \$7,937,226.95 | 79.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \| 80.00 | NA0 | (\$0.00 | NA |
| Total |  | 77 | \$10,042,874.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0, 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TGJ 8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,173,645.00 | 22.92\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 | NA |
|  | Unavailable | 40 | \$3,948,061.85 | 77.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA 0 | \$80.00 | NA 0 | 080.00 | NA |
| Total |  | 52 | \$5,121,706.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \| 80.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TGK5 | COUNTRYWIDE HOME LOANS, INC | 41 | \$7,628,557.38 | 26.61\% ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 111 | \$21,042,743.92 | 73.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \|80.00 | NA 0 | (80.00 | NA |
| Total |  | 152 | \$28,671,301.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TGT6}$ | COUNTRYWIDE HOME LOANS, INC | 50 | \$10,900,505.00 | 56.75\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 |  | 50.00 |  | 180.00 | NA |
|  | Unavailable | 37 | \$8,305,992.68 | 43.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NAO | \$9.00 | NA 0 | \$80.00 | NA |
| Total |  | 87 | \$19,206,497.68 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TGU3 | COUNTRYWIDE HOME LOANS, INC | 103 | \$16,631,814.83 | 70.74\% ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$50.00 |  | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 32 | \$6,877,730.80 | 29.26\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|50.00 | NAO | \$50.00 | NAO | 080.00 | NA |
| Total |  | 135 | \$23,509,545.63 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TGV1 | COUNTRYWIDE HOME LOANS, INC | 65 | \$9,771,035.00 | 44.87\% ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$12,007,642.63 | 55.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|50.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA |
| Total |  | 128 | \$21,778,677.63 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, $\$ 0.00$ |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TGW9 | COUNTRYWIDE HOME LOANS, INC |  | \$1,103,617.23 | 45.69\% ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | , | \$1,311,656.45 | 54.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$50.00 | NA 0 | \$50.00 | NA |
| Total |  | 11 | \$2,415,273.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TGY5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,423,885.94 | 15.94\% $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 152 | \$28,610,407.62 | 84.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | \| 80.00 | NA 0 | \$80.00 | NA |
| Total |  | 181 | \$34,034,293.56 | 100\%0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | 0 50.00 |  | (50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TGZ2 | COUNTRYWIDE HOME LOANS, INC | 70 | \$9,776,233.00 | $15.55 \%$ \|0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 150.00 |  | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 289 | \$53,103,123.10 | 84.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$50.00 | NAO | (150.00 | NA |
| Total |  | 359 | \$62,879,356.10 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | ( 50.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TH 24 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,694,581.08 | 29.7\% 10 | \$0.00 | NA ${ }^{0}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 115 | \$20,584,888.51 | 70.3\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | Na 0 | \$0.00 | NA | ) 80.00 | NA ${ }^{\text {O }}$ | \$90.00 | NA 0 | \| 80.00 | NA |
| Total |  | 166 | \$29,279,469.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TH32 | COUNTRYWIDE HOME LOANS, INC | 95 | \$18,914,005.06 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 95 | \$18,914,005.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TH40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 6.99\% $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | \$50.00 |  | \$5000 |  | \$50.00 | NA |
|  | Unavailable | 15 | \$1,863,390.05 | 93.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (50.00 | NA 0 | \$50.00 | NA 0 | \| 80.00 | NA |
| Total |  | 16 | \$2,003,390.05 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TH57 | COUNTRYWIDE <br> HOME LOANS, INC | 56 | \$9,963,102.48 | 38.41\% ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 82 | \$15,975,880.24 | 61.59\%\|0| | \$0.00 | NAAO | \$0.00 | NATO | \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \| 80.00 | NA |


| Total |  | 138 | \$25,938,982.72 | 100\%\|0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  | 0\|\$0.00 |  | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TH65 | COUNTRYWIDE HOME LOANS, INC | 106 | \$5,865,099.85 | $44.71 \%{ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 1 | \$0.00 |  | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 130 | \$7,252,334.11 | 55.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \| 80.00 | NA |
| Total |  | 236 | \$13,117,433.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TH73 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,771,214.00 | 27.84\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$4,591,715.00 | 72.16\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$6,362,929.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TH81}$ | COUNTRYWIDE HOME LOANS, INC | 49 | \$5,459,343.00 | 36.71\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 86 | \$9,410,970.00 | 63.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$80.00 | NA |
| Total |  | 135 | \$14,870,313.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402THA6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$628,300.00 | 6.61\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 62 | \$8,879,926.55 | 93.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 | \| 80.00 | NA |
| Total |  | 67 | \$9,508,226.55 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402THC2 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,253,867.00 | 37.74\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 40 | \$7,017,940.32 | 62.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$8.00 | NA |
| Total |  | 66 | \$11,271,807.32 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{THE8}$ | COUNTRYWIDE <br> HOME LOANS, INC | 31 | \$2,797,943.00 | 30.76\% 0 | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 |  | \$50.00 |  | 50.00 | NA |
|  | Unavailable | 69 | \$6,297,109.94 | 69.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 |  | \$0.00 | NA |
| Total |  | 100 | \$9,095,052.94 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402THH1 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,254,316.00 | 22.69\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | \$7,680,951.82 | 77.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 | \$80.00 | NA |
| Total |  | 70 | \$9,935,267.82 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402THK4 | COUNTRYWIDE HOME LOANS IN | 35 | \$6,526,571.00 | 31.33\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 81 | \$14,304,188.21 | 68.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 | \$80.00 | NA |
| Total |  | 116 | \$20,830,759.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402THM0 | COUNTRYWIDE HOME LOANS, INC | 101 | \$15,374,852.00 | $20.62 \%{ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 323 | \$59,196,384.92 | 79.38\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 424 | \$74,571,236.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402THN8 | COUNTRYWIDE HOME LOANS, INC. | 205 | \$34,456,231.48 | $77.63 \% / 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$9,926,968.81 | 22.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | \|80.00 | NA |
| Total |  | 246 | \$44,383,200.29 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402THP3 | COUNTRYWIDE HOME LOANS, INC | 132 | \$8,589,688.00 | 53.4\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 | NA |
|  | Unavailable | 113 | \$7,495,370.26 | 46.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NA |
| Total |  | 245 | \$16,085,058.26 | 100\% 0 | \$0.00 | , | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  | ¢ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 THQ1 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,151,819.00 | 49.2\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$5,319,477.57 | 50.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$80.00 | NA |
| Total |  | 80 | \$10,471,296.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402THR9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,068,650.00 | 26.67\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 52 | \$11,185,357.06 | 73.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \| 80.00 | NA |
| Total |  | 71 | \$15,254,007.06 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 THS 7 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,347,569.93 | 16.7\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 149 | \$26,676,328.03 | 83.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 176 | \$32,023,897.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  | 2,20, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 THT5 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,449,940.00 | 24.9\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 55 | \$10,403,435.00 | 75.1\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 | \$80.00 | NA |
| Total |  | 74 | \$13,853,375.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 THX6 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,767,141.00 | 39.32\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | Unavailable | 64 | \$15,075,093.07 | 60.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \| 80.00 | NA |
| Total |  | 107 | \$24,842,234.07 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 THY4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,861,012.77 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$2,861,012.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  | \$,61,012.7 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 THZ1 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,751,135.51 | 37.49\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 64 | \$6,255,220.12 | 62.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 | \$8.00 | NA |
| Total |  | 101 | \$10,006,355.63 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJ 22 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,292,112.00 | $30.71 \% 0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$2,915,884.86 | 69.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA 0 | \$50.00 | NA |
| Total |  | 25 | \$4,207,996.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJ5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,215,632.13 | 26.24\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | \$6,226,782.93 | 73.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA | \| 50.00 | NA |
| Total |  | 41 | \$8,442,415.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0/80.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJ 63 | COUNTRYWIDE <br> HOME LOANS, INC. | 20 | \$2,536,424.59 | 51.58\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$50.00 |  | 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | Unavailable | 12 | \$2,380,662.56 | 48.42\%\|0| | \$0.00\| | NAlo\| | \$0.00\| | NAIO | \$0.00 | NAlO | \|\$0.00| | NAlO | \|\$0.00| | nalo | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$4,917,087.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJ 89 | COUNTRYWIDE <br> HOME LOANS, INC. | 21 | \$1,739,218.46 | 31.4\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$3,798,940.71 | 68.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA 0 | 080.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 50 | \$5,538,159.17 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJA 4 | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,114,501.06 | 51.23\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$5,820,610.04 | 48.77\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA | \| 50.00 | NA 0 | \$50.00 | NA |
| Total |  | 135 | \$11,935,111.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0150.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31402 T J D 8}$ | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,105,346.18 | 8.45\% ${ }^{10}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 330 | \$55,328,887.27 | 91.55\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA0 | (\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 367 | \$60,434,233.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJE6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,462,129.57 | 53.29\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 46 | \$9,169,067.49 | 46.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 050.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \|\$0.00 | NA |
| Total |  | 113 | \$19,631,197.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJF3 | COUNTRYWIDE <br> HOME LOANS, INC | 40 | \$4,261,145.00 | 50.96\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 33 | \$4,099,851.52 | 49.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NAO | 050.00 |  | \| 50.00 | NA |
| Total |  | 73 | \$8,360,996.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TJJ5 | COUNTRYWIDE HOME LOANS, INC. | 249 | \$17,344,991.07 | 90.27\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$1,869,344.45 | 9.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA0 | 050.00 | NA 0 | \$50.00 | NA |
| Total |  | 277 | \$19,214,335.52 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJK 2 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$14,981,422.69 | 54.36\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 129 | \$12,578,816.91 | 45.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA0 | 050.00 |  | \$50.00 | NA |
| Total |  | 281 | \$27,560,239.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0 \| 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJL0 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,510,865.88 | 21.06\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 97 | \$9,414,308.89 | 78.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA0 | (\$50.00 | NAO | \$0.00 | NA |
| Total |  | 123 | \$11,925,174.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TJM8}$ | COUNTRYWIDE HOME LOANS, INC | 191 | \$15,979,800.45 | 30.26\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 263 | \$36,836,941.03 | 69.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |
| Total |  | 454 | \$52,816,741.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TJN6}$ | COUNTRYWIDE <br> HOME LOANS, INC | 319 | \$46,047,270.15 | 87.87\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$6,358,942.08 | 12.13\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | 050.00 |  | \$50.00 | NA |
| Total |  | 357 | \$52,406,212.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJP1 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,899,561.81 | 40.88\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 110 | \$14,315,339.46 | 59.12\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NA 0 | \$80.00 | NA0 | \$50.00 | NA |
| Total |  | 189 | \$24,214,901.27 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TJQ9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,435,565.00 | 37.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 52 | \$10,899,402.40 | 62.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$17,334,967.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJR 7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,334,857.95 | 26.42\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 67 | \$12,072,684.26 | 73.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA 0 | \| 80.00 | NA 0 | \$50.00 | NA |
| Total |  | 93 | \$16,407,542.21 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TJS5}$ | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,143,105.14 | 34.99\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$9,556,540.66 | 65.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$14,699,645.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TJT3}$ | COUNTRYWIDE <br> HOME LOANS, INC. | 12 | \$2,273,977.00 | $18.58 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | \$9,965,539.99 | 81.42\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \| 50.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 63 | \$12,239,516.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TJW6 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,939,386.00 | 36.28\%/0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 190.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 59 | \$13,941,711.47 | 63.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA 0 | \$80.00 | NA 0 | \$50.00 | NA |
| Total |  | 96 | \$21,881,097.47 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJX4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$400,200.00 | 9.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$3,701,492.22 | 90.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \| 50.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 24 | \$4,101,692.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TJY2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,616,815.00 | 63.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,708,422.18 | 36.97\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA0 | \$80.00 | NA0 | \$0.00 | N |
| Total |  | 41 | \$7,325,237.18 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TK20 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,752,186.00 | 50.2\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 1 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$9,674,100.11 | 49.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 102 | \$19,426,286.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TK 38 | COUNTRYWIDE <br> HOME LOANS, INC. | 4 | \$377,333.14 | 11.8\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 90.00 |  | \$5000 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$2,819,978.01 | 88.2\%0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \| 50.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | N |
| Total |  | 31 | \$3,197,311.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31402TK46 | COUNTRYWIDE HOME LOANS, INC. |  | \$420,109.03 | 22.67\% 0 | \$0.00 | ${ }^{\mathrm{Na}} \mathrm{l}^{0}$ | \$0.00 | NA\|O] | \$0.00 |  |  | NA 0 \| $\$ 0.00$ |  | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$1,433,014.14 | 77.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 ( 80.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$1,853,123.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TK53 | COUNTRYWIDE <br> HOME LOANS, INC. | 19 | \$1,925,315.14 | 27.53\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 10 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$5,067,512.16 | 72.47\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$ ${ }^{\text {a }}$. 0 | NA | \$0.00 | NA |
| Total |  | 61 | \$6,992,827.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \| 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TK61 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,216,309.28 | 25.01\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 64 | \$6,644,987.89 | 74.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$90.00 | NA |
| Total |  | 89 | \$8,861,297.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 KK79 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,940,566.00 | 8.28\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 129 | \$21,486,828.70 | 91.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \|\$0.00 | NA |
| Total |  | 147 | \$23,427,394.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TK 87 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,638,657.00 | 8.52\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 169 | \$28,333,899.40 | 91.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NA | \$0.00 | NA |
| Total |  | 186 | \$30,972,556.40 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 [ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TK95 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$622,100.00 | 3.77\% 10 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 123 | \$15,878,083.88 | 96.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
| Total |  | 128 | \$16,500,183.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKC8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$555,250.00 | 8.77\% 00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$5,777,438.05 | 91.23\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA | \$50.00 | NA |
| Total |  | 28 | \$6,332,688.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKD6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,995,390.37 | 44.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$3,774,180.39 | 55.75\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$6,769,570.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKE4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,680,180.00 | $13.38 \% / 0$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA 0 \$ 80.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$10,878,382.00 | 86.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA | \|\$0.00 | NA |
| Total |  | 58 | \$12,558,562.00 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | S0.00 | 0 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKF1 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,364,950.00 | 5.77\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 5.00 | NA $10 \$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 104 | \$22,310,723.89 | 94.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA | \$50.00 | NA |
| Total |  | 111 | \$23,675,673.89 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKG9 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$1,183,629.00 | 19.98\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$4,740,100.00 | 80.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$90.00 | NA |
| Total |  | 28 | \$5,923,729.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ТКК0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,405,612.00 | $71.43 \%$ 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 5.00 | NA $10 \$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 24 | \$2,161,648.23 | 28.57\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA | \$50.00 | NA |
| Total |  | 84 | \$7,567,260.23 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKL8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,282,087.00 | $26.91 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 138 | \$8,912,205.97 | 73.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
| Total |  | 189 | \$12,194,292.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKN4 | COUNTRYWIDE HOME LOANS, INC | 70 | \$4,676,516.00 | 54.33\% ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA $10 \$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 5 | \$3,930,357.57 | 45.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 128 | \$8,606,873.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TKS3}$ | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,793,802.00 | 65.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 |  | 0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$3,046,214.33 | 34.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | S0.00 | NA |
| Total |  | 50 | \$8,840,016.33 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKT1 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,474,356.04 | 87.69\% $0^{\circ}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 7 | \$1,470,330.34 | 12.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA | \$50.00 | NA |
| Total |  | 71 | \$11,944,686.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TKU8}$ | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,939,455.00 | 48.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 O 80.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$7,340,570.22 | 51.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | S0.00 | NA |
| Total |  | 74 | \$14,280,025.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKV6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,554,478.29 | $32.54 \% 10$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$5.00 | NA 0 S 50.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$13,589,561.85 | 67.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA | \$50.00 | NA |
| Total |  | 96 | \$20,144,040.14 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKW4 | COUNTRYWIDE <br> HOME LOANS, INC. | 21 | \$3,675,660.00 | 28.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$5.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$9,131,294.42 | 71.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$12,806,954.42 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TKX2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,201,509.00 | 47.41\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 O 80.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$4,659,912.00 | 52.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$8,861,421.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TL86 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,505,130.37 | 30.97\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 S 50.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$7,812,764.84 | 69.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| tal |  | 49 | \$11,317,895.21 | 100\% 0 | \$0.00\| |  | \$0.00\| | 0 | \$0.00 |  | \|\$0.00 | 0\|\$0.00 |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 TL94 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$3,589,889.23 | 22.92\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 92 | \$12,073,661.96 | 77.08\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 121 | \$15,663,551.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314027 L A 1$ | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,875,645.30 | 23.46\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 171 | \$32,222,865.81 | 76.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \|50.00 | NAO | S0.00 | NA |
| Total |  | 223 | \$42,098,511.11 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314027 L C 7$ | COUNTRYWIDE HOME LOANS, INC | 101 | \$17,173,321.00 | 56.69\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | Na 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 68 | \$13,121,319.00 | 43.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 169 | \$30,294,640.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TLD 5 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,337,023.00 | 20.71\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | \$50.00 | NA | \$0.00 | NA |
|  | Unavailable | 67 | \$12,773,550.74 | 79.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$16,110,573.74 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TLE 3 | COUNTRYWIDE HOME LOANS, INC | 87 | \$18,755,017.00 | 47.81\% ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$90.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 88 | \$20,470,969.15 | 52.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 175 | \$39,225,986.15 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TLF0 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,057,172.00 | 62.77\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$4,185,024.22 | 37.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|80.00 | NA | \| 80.00 | NA | \$0.00 | NA |
| Total |  | 67 | \$11,242,196.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0180.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314027 L G 8$ | COUNTRYWIDE HOME LOANS, INC | 97 | \$16,115,442.80 | 63.22\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | 99,375,062.96 | 36.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$25,490,505.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0180.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TL 6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,366,088.41 | 41.45\% ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 10 | \$1,929,707.22 | 58.55\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NAO | \$90.00 | NA0 | \$0.00 | NA |
| Total |  | 19 | \$3,295,795.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 1 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TLJ 2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,437,554.80 | 64.8\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,324,000.00 | 35.2\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$90.00 | NAO | \$90.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$3,761,554.80 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TLM5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,363,200.00 | 40.37\% ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,013,815.10 | 59.63\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 |  | \| 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,377,015.10 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TLN3 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,840,012.00 | 45.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 |  | \$50.00 |  | 0.00 | NA |
|  | Unavailable | 129 | \$24,700,870.26 | 54.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA0 | \$90.00 | NA 0 | \$0.00 | NA |
| Total |  | 235 | \$45,540,882.26 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TLP8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$5,024,620.58 | 9.74\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 281 | \$46,570,076.58 | 90.26\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 318 | \$51,594,697.16 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 LLQ6 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,022,000.00 | $26.29 \%$ \|0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,864,912.98 | 73.71\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$3,886,912.98 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TM 77 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,751,991.00 | $25.47 \%$ 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 81 | \$8,051,970.83 | 74.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|80.00 | NAO | \|80.00 | NAO | \$0.00 | NA |
| Total |  | 109 | \$10,803,961.83 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TM85 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,075,618.00 | 55.22\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$6,549,171.14 | 44.78\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$14,624,789.14 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TM93 | COUNTRYWIDE HOME LOANS, INC | 144 | \$9,625,176.85 | $77.32 \%$ 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  | \$0.00 | NA ${ }^{\text {O }}$ | 50.00 | NA |
|  | Unavailable | 39 | \$2,823,022.36 | 22.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA0 | \$90.00 | NA 0 | \$0.00 | NA |
| Total |  | 183 | \$12,448,199.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TMA0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,519,152.00 | 26.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 36 | \$7,122,303.92 | 73.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \|80.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$9,641,455.92 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TMD4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,908,204.02 | $29.04 \%$ (0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 1 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$7,106,455.83 | 70.96\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA0 | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$10,014,659.85 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TMF9 | COUNTRYWIDE <br> HOME LOANS, INC. | 66 | \$6,366,810.94 | 48.83\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | \$50.00 |  | \$5000 | NA | \$0.00 | NA |
|  | Unavailable | 68 | \$6,671,737.57 | 51.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 134 | \$13,038,548.51 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TMG7 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,290,078.00 | 33.03\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 68 | \$6,669,659.17 | 66.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$9,959,737.17 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TMK8 | COUNTRYWIDE <br> HOME LOANS, INC. | 50 | \$5,693,414.03 | 5.81\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | Unavailable | 5611 | \$92,327,329.57 | 94.19\%\|0| | \$0.00 | NAl0 | \$0.00 | nalo | \$0.00 | nalo | \|\$0.00 | nalo | \| 150.00 | nal0 | \$ 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 611 | \$98,020,743.60 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TMN2 | COUNTRYWIDE | 3 | \$402,505.00 | 1.27\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 212 | \$31,261,125.17 | 98.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$90.00 | NA0 | \$90.00 | NA 0 | \$0.00 | NA |
| Total |  | 215 | \$31,663,630.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TMP7 | COUNTRYWIDE <br> HOME LOANS, INC | 69 | \$11,737,066.61 | 63.07\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | 96,872,322.10 | 36.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$18,609,388.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TMQ 5 | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$5,506,584.00 | 35.58\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | \$9,971,918.12 | 64.42\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | /80.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$15,478,502.12 | 100\%0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TMR3 | COUNTRYWIDE <br> HOME LOANS, INC. | 24 | \$5,240,435.00 | 30.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 57 | \$12,143,089.65 | 69.85\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$17,383,524.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TMT9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,415,453.00 | 16.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 90 | \$12,040,418.90 | 83.29\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$14,455,871.90 | 100\%0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TMX0 | COUNTRYWIDE | 95 | \$18,462,890.71 | 45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 104 | \$22,563,455.02 | 55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 199 | \$41,026,345.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TMY8 | COUNTRYWIDE <br> HOME LOANS, INC. | 28 | \$2,458,993.07 | 33.3\% 10 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 55 | \$4,924,317.49 | 66.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|80.00 |  | \$0.00 | NA |
| Total |  | 83 | \$7,383,310.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TN35 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$908,500.00 | 5.42\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 91 | \$15,846,458.02 | 94.58\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA |
| Total |  | 97 | \$16,754,958.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TN 43 | COUNTRYWIDE | 23 | \$2,499,715.00 | 4.71\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 399 | \$50,604,877.61 | 95.29\%0 | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA0 | \|50.00 | NA 0 | \$0.00 | NA |
| Total |  | 422 | \$53,104,592.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$8.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TNA9}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,929,419.20 | 29.01\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 34 | \$7,170,225.00 | 70.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NA0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$10,099,644.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\| 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TNB7 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$1,660,933.00 | 51.18\% | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 |  | 50.00 | NA |
|  | Unavailable | 10 | \$1,584,150.00 | 48.82\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,245,083.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 [ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TNC5 | COUNTRYWIDE | 66 | \$11,178,024.98 | 61.19\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 |  | 500 |  | 5.00 | NA |
|  | Unavailable | 39 | \$7,090,108.09 | 38.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA0 | 0 80.00 |  | \$0.00 | NA |
| Total |  | 105 | \$18,268,133.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TND 3 | COUNTRYWIDE <br> HOME LOANS, INC | 133 | \$8,748,706.23 | 48.24\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 142 | \$9,387,189.76 | 51.76\% 1 | \$52,290.22 | NA0 | \$0.00 | NA | \$52,290.22 | NA | \$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 | NA |
| Total |  | 275 | \$18,135,895.99 | 100\% 1 | \$52,290.22 | 0 | \$0.00 |  | \$52,290.22 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TNE1 | COUNTRYWIDE <br> HOME LOANS, INC | 62 | \$3,892,182.00 | 32.17\% | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 122 | \$8,207,558.91 | 67.83\% | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | (\$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 184 | \$12,099,740.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TNH4 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$23,237,996.00 | 83.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$4,640,641.03 | 16.65\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 161 | \$27,878,637.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TNJ0}$ | COUNTRYWIDE HOME LOANS, INC | 56 | \$5,557,581.00 | 47.99\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 62 | \$6,023,214.37 | 52.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | (\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 118 | \$11,580,795.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TNK7 | COUNTRYWIDE <br> HOME LOANS, INC. | 63 | \$11,722,860.00 | 55.83\% ${ }_{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$9,273,993.70 | 44.17\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$80.00 | NA 0 | (50.00 |  | \$0.00 | NA |
| Total |  | 112 | \$20,996,853.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$90.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TNL5}$ | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,887,480.00 | 56.77\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 150.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$5,244,489.19 | 43.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$12,131,969.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TNM 3 | COUNTRYWIDE <br> HOME LOANS, INC | 25 | \$5,357,372.00 | 36.67\% 0 | \$0.00 | Na $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 43 | \$9,251,137.63 | 63.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$90.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | N |
| Total |  | 68 | \$14,608,509.63 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TNN 1 | COUNTRYWIDE <br> HOME LOANS, INC. | 22 | \$4,574,019.00 | $36.32 \% 0$ | . 00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$8,019,765.88 | 63.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | (50.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$12,593,784.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31402TNP6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,579,689.54 | 36.96\% ${ }^{\text {\| }}$ | \$0.00 | ${ }^{\text {NA }}{ }^{0}$ | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 |  |  | ${ }^{\text {NA }}$ \| $0 \mid 50.00$ |  | \|80.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$9,516,736.81 | 63.04\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 83 | \$15,096,426.35 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TNR2 | COUNTRYWIDE <br> HOME LOANS, INC | 42 | \$5,167,531.00 | 38.44\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 |  | \$0.00 | NA |
|  | Unavailable | 69 | \$8,277,209.00 | 61.56\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 111 | \$13,444,740.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TNW1 | COUNTRYWIDE HOME LOANS, INC | 175 | \$34,638,235.00 | 36.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 298 | \$59,690,535.74 | 63.28\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 473 | \$94,328,770.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TP25 | COUNTRYWIDE | 206 | \$34,475,884,35 | 38.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 287 | \$54,929,303.04 | 61.44\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 493 | \$89,405,187.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TP33 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,139,100.00 | 32.41\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 64 | \$10,719,493.46 | 67.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS0.00 | NA | \$0.00 | NA |
| Total |  | 91 | \$15,858,593.46 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TP41 | COUNTRYWIDE <br> HOME LOANS, INC | 79 | \$10,647,628.00 | 15.08\% ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 380 | \$59,949,121.07 | 84.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$90.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 459 | \$70,596,749.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TP58 | COUNTRYWIDE HOME LOANS, INC | 7 | \$667,779.45 | 1.38\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 \$ 80.00 |  | \$0.00 | NA |
|  | Unavailable | 379 | \$47,719,173.83 | 98.62\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA 0 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 386 | \$48,386,953.28 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TPG4 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,517,153.26 | $36.2 \% 0$ | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 211 | \$11,483,632.44 | 63.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$90.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 323 | \$18,000,785.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TPH2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,833,634.50 | 36.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$6,726,146.53 | 63.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$10,559,781.03 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TPJ8 | COUNTRYWIDE HOME LOANS, INC | 71 | \$7,019,084.62 | 40.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 105 | \$10,293,900.40 | 59.46\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 176 | \$17,312,985.02 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TPQ2 | COUNTRYWIDE <br> HOME LOANS, INC | 79 | \$5,449,760.50 | 48.6\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 85 | \$5,764,578.51 | 51.4\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 164 | \$11,214,339.01 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TPR0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$9,978,434.00 | 55.75\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$7,919,212.43 | 44.25\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 184 | \$17,897,646.43 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$900 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TPS8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,518,279.67 | 24.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 167 | \$11,028,132.56 | 75.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$90.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 222 | \$14,546,412.23 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 [ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TPT6 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,399,467.00 | 26.75\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 94 | \$12,045,071.23 | 73.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 128 | \$16,444,538.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TPU3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,831,250.00 | 32.37\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  | NA 0 O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$10,091,690.00 | 67.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 67 | \$14,922,940.00 | 100\%0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TR23 | FREEDOM <br> MORTGAGE CORP. | 6 | \$1,007,800.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,007,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$90.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TR31 | FREEDOM <br> MORTGAGE CORP. | 6 | \$1,016,900.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,016,900.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TRJ6 | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$140,000.00 | 12.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | NA 0 \$ 0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$1,005,155.11 | 87.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 90.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,145,155.11 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TRK3 | WASHINGTON MUTUAL SECURITIES CORP. | 99 | \$11,052,721.87 | 52.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 66 | \$10,120,926.33 | 47.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 165 | \$21,173,648.20 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TRL1 | WASHINGTON MUTUAL SECURITIES CORP. | 227 | \$27,877,922.86 | 78.73\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 | NA | 0.00 | NA |
|  | Unavailable | 52 | \$7,532,283.77 | 21.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 279 | \$35,410,206.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TRM9 | WASHINGTON MUTUAL SECURITIES CORP. | 48 | \$4,913,708.31 | 83.49\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 O 0.00 | NA | \$0.00 | NA |




|  | AND LOAN ASSOCIATION, F.A. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$669,350.00 | 63.24\%\|0 | \$0.00 | NAIO | \$0.00 | NAOO | \$0.00 | NA0 | 0\$50.00 | NA | \|\$0.00 | NA | \| 50.00 | NA |
| Total |  | 5 | \$1,058,497.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TUK9 | DOWNEY SAVINGS AND LOAN | 21 | \$4,311,792.75 | 85.72\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  | NA |
| 14021Uк9 | ASSOCIATION, F.A. | 21 | \$4,311,792.75 | 85.72\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 50.00 |  | 0.00 | NA |
|  | Unavailable | 3 | \$718,500.00 | 14.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \|\$0.00 | NAO | \|\$0.00 | NA |
| Total |  | 24 | \$5,030,292.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TUP8 | AND LOAN ASSOCIATION, F.A. | 10 | \$1,949,977.37 | 19.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 |  | 50.00 |  | 50.00 | NA |
|  | Unavailable | 34 | \$8,050,456.78 | 80.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | \$50.00 | NAO | \|50.00 | NA |
| Total |  | 44 | \$10,000,434.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TUQ6 | Unavailable | 39 | \$10,007,970.61 | 100\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA |
| Iotal |  | 39 | \$10,007,970.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TUR4 | Unavailable | 29 | \$7,047,903.99 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 29 | \$7,047,903.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \| 80.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 US 2 | AND LOAN ASSOCIATION, F.A. | 1 | \$136,711.00 | 3.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | 5.00 | NA |
|  | Unavailable | 18 | \$3,794,715.17 | 96.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 | NAO | \|50.00 | NA |
| Total |  | 19 | \$3,931,426.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 090.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TUT0 | AND LOAN | 24 | \$5,555,832.89 | 91.82\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0.00 | NA | 0.00 | NA | 0.0 | NA |
|  | Associatio |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 2 | \$494,700.00 | 8.18\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | O 50.00 | NA | S0.00 | NA |
| Total |  | 26 | \$6,050,532.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TUU7 | DOWNEY SAVINGS AND LOAN | 12 | \$2,746,950.00 | 54.91\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  | NA |
| 14021UG7 | ASSOCIATION, F.A. |  | \$2,74,930.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$2,256,033.05 | 45.09\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,002,983.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TUV5 | AND LOAN ASSOCIATION, F.A. | 11 | \$1,988,460.16 | 39.69\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 50.00 |  | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 12 | \$3,021,050.00 | 60.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 050.00 | NAO | \|50.00 | NA |
| Otal |  | 23 | \$5,009,510.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TUW3 | AND LOAN ASSOCIATION, FA | 16 | \$3,041,886.66 | 60.18\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 9 | \$2,012,970.21 | 39.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$50.00 | NAO | \|\$0.00 | NA |
| otal |  | 25 | \$5,054,856.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TUX1 | AND LOAN ASSOCIATION, F.A | 3 | \$695,618.11 | 13.83\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 50.00 | NA |
|  | Unavailable | 16 | \$4,333,448.67 | 86.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NA | \$0.00 |  |
| Otal |  | 19 | \$5,029,066.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$50.00 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TUZ6 | Unavailable | 19 | \$5,047,353.73 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 19 | \$5,047,353.73 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TVA0 | GMAC MORTGAGE CORPORATION | 136 | \$22,808,965.63 | $66.77 \%{ }^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 |  | 50.00 |  | 50.00 | NA |
|  | Unavailable | 7 | \$11,353,015.20 | 33.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \|50.00 | NA |
| Total |  | 208 | \$34,161,980.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TVB8 | GMAC MORTGAGE CORPORATION | 103 | \$15,807,244.96 | $45.81 \% 0$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 101 | \$18,695,979.65 | 54.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA0 | 080.00 | NAO | \|50.00 | NA |
| Total |  | 204 | \$34,503,224.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TVC6 | GMAC MORTGAGE CORPORATION | 112 | \$18,317,182.99 | 52.83\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 | NA |
|  | Unavailable | 86 | \$16,352,354.94 | 47.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA0 | (\$0.00 | NAO | \|50.00 | NA |
| Total |  | 198 | \$34,669,537.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TVD4 | GMAC MORTGAGE | 28 | \$4,733,070.13 | 52.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$4,201,979.92 | 47.03\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | (\$80.00 | NA | \$50.00 | NA |
| Total |  | 56 | \$8,935,050.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TVE2 | GMAC MORTGAGE | 70 | \$11,555,546.95 | 61.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$7,347,991.01 | 38.87\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 112 | \$18,903,537.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TVF9 | GMAC MORTGAGE CORPORATION | 5 | \$528,450.00 | 11.16\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$4,207,000.00 | 88.84\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$50.00 | NA |
| Total |  | 28 | \$4,735,450.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0\$50.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TVG7 | GMAC MORTGAGE CORPORATION | 34 | \$3,679,614.35 | $41.12 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$5,269,692.42 | 58.88\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | 050.00 | NAO | \|50.00 | NA |
| Total |  | 67 | \$8,949,306.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWQ4 | CORPORATION DBA DEL WEB FINANCE | 188 | \$34,000,612.33 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 50.00 |  | 0.00 | NA |
| Total |  | 188 | \$34,000,612.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWR2 | CORPORATION DBA DEL WEB FINANCE | 217 | \$37,499,988.80 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |


| Total |  | 217 | \$37,499,988.80 | 100\% ${ }^{\text {0 }}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \| 80.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWS0 | PULTE MORTGAGE <br> CORPORATION DBA <br> DEL WEB FINANCE | 53 | \$8,000,014.04 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | . 00 |  | 5 00 |  | \$0.00 | NA |
| Total |  | 53 | \$8,000,014.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|50.00 |  | \| 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWT8 | $\begin{aligned} & \text { PULE MORTGAGE } \\ & \text { CORPORATION DBA } \\ & \text { DEL WEB FINANCE } \end{aligned}$ | 146 | \$26,500,637.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 00 |  |  |  | 5. 00 | NA |
| Total |  | 146 | \$26,500,637.42 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TWU5}$ | PULTE MORTGAGE <br> CORPRATION DBA | 81 | \$12,500,847.72 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 |  | 5.00 |  | 50.00 | NA |
| Total |  | 81 | \$12,500,847.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TY58 | RBMG INC. |  | \$244,725.47 | 2.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$8,083,409.91 | 97.06\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$8,328,135.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TY66 | Unavailable | 18 | \$1,207,351.89 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,207,351.89 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TY74 | Unavailable | 14 | \$2,678,283.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,678,283.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TY82 | RBMG INC. |  | \$320,995.14 | 29.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$772,012.12 | 70.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,093,007.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TY 90 | Unavailable | 19 | \$2,713,345.44 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,713,345.44 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TYA 7 | THIRD FEDERAL <br> SAVINGS AND LOAN | 168 | \$20,158,844.76 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 168 | \$20,158,844.76 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TYB5 | THIRD FEDERAL <br> SAVINGS AND LOAN | 134 | \$15,132,666.47 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 134 | \$15,132,666.47 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314027 TC 3 | THIRD FEDERAL SAVINGS AND LOAN | 159 | \$20,058,607.24 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 159 | \$20,058,607.24 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TYD1 | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$15,132,141.99 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 132 | \$15,132,141.99 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TYE9 | THIRD FEDERAL SAVINGS AND LOAN | 181 | \$20,199,103.63 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 181 | \$20,199,103.63 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314027 \mathrm{TF6}$ | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$15,020,931.98 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 171 | \$15,020,931.98 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TYG4}$ | Unavailable | 50 | \$7,960,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 50 | \$7,960,100.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TYS8}$ | Unavailable | 118 | \$22,466,750.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 118 | \$22,466,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TYT6 | Unavailable | 24 | \$4,320,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 |  | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,320,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TYU 3 | Unavailable | 10 | \$1,844,800.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,844,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZ24 | Unavailable | 29 | \$4,056,291.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,056,291.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TZ32 | Unavailable | 8 | \$1,117,156.19 | 100\%\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 080.00 |  | \$80.00 |  |  | NA |
|  |  |  | ¢1,17,156.19 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZ40 | Unavailable | 16 | \$2,495,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | N |
| Total |  | 16 | \$2,495,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ZZ57 | Unavailable | 47 | \$6,808,155.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$6,808,155.95 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZ65 | Unavailable | 16 | \$1,834,642.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,834,642.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZ73 | Unavailable |  | \$1,264,600.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 7 | \$1,264,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
| $31402 \mathrm{TZ81}$ | Unavailable | 47 | \$9,708,415.34 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$9,708,415.34 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZ99 | Unavailable | 33 | \$6,960,666.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA0 | \$50.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$6,960,666.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZA6 | Unavailable | 17 | \$3,222,812.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,222,812.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZB4 | Unavailable | 45 | \$9,740,710.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$9,740,710.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314027 \mathrm{CC2}$ | Unavailable | 19 | \$3,213,981.77 | 100\% 0 | \$0.00 | NAO 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,213,981.77 | 100\% | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  | 1 |  |  |  |  |  |  | 1 |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 TZD0 | Unavailable | 25 | \$3,260,668.44 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \| 80.00 |  | O50.00 | NA |
| Total |  | 25 | \$3,260,668.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZF5 | Unavailable | 17 | \$3,053,199.50 | 100\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 17 | \$3,053,199.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZG3 | Unavailable | 32 | \$5,591,129.97 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$50.00 | NA |
| Total |  | 32 | \$5,591,129.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TZJ7}$ | Unavailable | 21 | \$2,903,731.66 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$2,903,731.66 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TZK4 | RBMG INC. |  | \$161,500.00 | 2.4\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \| 80.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 34 | \$6,572,999.00 | 97.6\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$80.00 | NA | 0 50.00 | NA |
| Total |  | 35 | \$6,734,499.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314027 Z L 2$ | Unavailable | 90 | \$17,745,097.00 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \|\$0.00 | NAO | 050.00 | NA |
| Total |  | 90 | \$17,745,097.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  | 0/80.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TZM0 | Unavailable | 46 | \$6,509,589.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA 0 | 0 50.00 | NA |
| Total |  | 46 | \$6,509,589.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZN8 | Unavailable | 18 | \$1,872,723.02 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 080.00 | NA |
| Total |  | 18 | \$1,872,723.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | , 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZQ1 | RBMG INC. |  | \$176,000.00 | 1.8\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA | 080.00 | N A |
|  | Unavailable | 58 | \$9,589,505.39 | 98.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | (\$0.00 | NA | 0 50.00 | NA |
| Total |  | 59 | \$9,765,505.39 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZR9 | Unavailable | 23 | \$3,034,544.58 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NA | 0 50.00 | NA |
| Total |  | 23 | \$3,034,544.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZS7 | RBMG INC. |  | \$190,000.00 | 2.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 35 | \$7,318,632.17 | 97.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA | 050.00 | NA |
| Total |  | 36 | \$7,508,632.17 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZV0 | Unavailable | 30 | \$5,180,858.71 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | (\$0.00 | NA | 050.00 | NA |
| Total |  | 30 | \$5,180,858.71 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZW8 | RBMG INC. |  | \$260,000.00 | 3.42\%00 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NA0 | 0 50.00 | NA |
|  | Unavailable | 36 | \$7,348,599.42 | 96.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 150.00 | NA | 0 50.00 | NA |
| Total |  | 37 | \$7,608,599.42 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZZ1 | Unavailable | 10 | \$1,543,113.34 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA | 050.00 | N |
| Total |  | 10 | \$1,543,113.34 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 2 Q 4 | SELF-HELP VENTURES FUND | 21 | \$1,904,673.09 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
| Total |  | 21 | \$1,904,673.09 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 2 R 2 | SELF-HELP VENTURES FUND | 58 | \$5,646,381.61 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | 50.00 |  | 150.00 |  | 150.00 | NA |
| Total |  | 58 | \$5,646,381.61 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U2S0 | SELF-HELP | 104 | \$8,959,022.09 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
| Total |  | 104 | \$8,959,022.09 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 2 W 1 | AMERICAN HOME FUNDING INC. | 216 | \$40,821,607.02 | $79.15 \%$ \| | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 000.00 | NA |
|  | Unavailable | 55 | \$10,753,408.41 | 20.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA | \$50.00 | NA |
| Total |  | 271 | \$51,575,015.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 2 Y 7 | AMERICAN HOME FUNDING INC. | 46 | \$7,892,849.61 | 89.16\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$00.00 | NA |
|  | Unavailable |  | \$959,482.33 | 10.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA | 080.00 | NA |
| Total |  | 51 | \$8,852,331.94 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U3G5 | BANK OF AMERICA <br> NA | 270 | \$39,359,544.67 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 | NA |
| Total |  | 270 | \$39,359,544.67 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U3H3 | BANK OF AMERICA <br> NA | 40 | \$3,464,890.61 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 | NA |
| Total |  | 40 | \$3,464,890.61 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 377 | BANKFINANCIAL FSB | 30 | \$4,663,716.84 | 54.02\% ${ }^{\text {0 }}$ | \$0.00 | NA $0^{0}$ | \$0.00 | $\mathrm{Na}{ }^{0}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 22 | \$3,969,627.57 | 45.98\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 52 | \$8,633,344.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 50.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U3X8 | GOLDMAN SACHS <br> MORTGAGE <br> COMPANY | 10 | \$1,479,958.88 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 | NA |
| Total |  | 10 | \$1,479,958.88 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0/50.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U3Y6 | GOLDMAN SACHS MORTGAGE COMPANY | 48 | \$3,778,159.12 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 48 | \$3,778,159.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U3Z3 | GOLDMAN SACHS MORTGAGE COMPANY | 52 | \$8,745,543.90 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 52 | \$8,745,543.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 4 A 7 | GOLDMAN SACHS <br> MORTGAGE <br> COMPANY | 74 | \$5,694,241.30 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 50.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$5,694,241.30 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{U} 4 \mathrm{B5}$ | GOLDMAN SACHS | 84 | \$13,468,023.37 | 100\%\|0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | $\mathrm{NA} \mid 0$ | \|\$0.00 | $\mathrm{NA} \mid \mathrm{O}$ | \| 50.00 |  | \| $\$ 0.00$ | NA |


|  | MORTGAGE COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 84 | \$13,468,023.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ |  | 0\|\$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 4 C 3 | $\begin{aligned} & \text { GOLDMAN SACHS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 28 | \$2,045,141.11 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 50.00 |  | \$0.00 | NA |
| Total |  | 28 | \$2,045,141.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U4D1 | GOLDMAN SACHS MORTGAGE COMPANY | 38 | \$6,229,564.06 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 50.00 |  | \$0.00 | NA |
| Total |  | 38 | \$6,229,564.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U4E9 | GOLDMAN SACHS <br> MORTGAGE <br> COMPANY | 30 | \$2,275,897.19 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 30 | \$2,275,897.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U4F6 | GOLDMAN SACHS MORTGAGE COMPANY | 29 | \$4,410,161.50 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$4,410,161.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 4 G 4 | $\begin{aligned} & \text { GOLDMAN SACHS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 9 | \$1,116,082.47 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,116,082.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | /\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U4J8 | $\begin{aligned} & \text { GOLDMAN SACHS } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 7 | \$1,190,538.43 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 | NA 0 | 50.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,190,538.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 4 N 9 | LEHMAN BROTHERS HOLDINGS, INC. | 374 | \$61,475,059.24 | 100\% | \$903,735.78 | NA $0^{0}$ | \$0.00 | NA 6 | \$903,735.78 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 374 | \$61,475,059.24 | 100\% | \$903,735.78 | 0 | \$0.00 |  | \$903,735.78 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 4 P 4 | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$17,426,174.19 | 100\% | \$96,185.66 | NA 0 | \$0.00 | NA 1 | \$96,185.66 |  | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 115 | \$17,426,174.19 | 100\% 1 | \$96,185.66 | 0 | \$0.00 |  | \$96,185.66 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U4Q2 | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$9,322,783.51 | 100\% | \$47,070.88 | NA $0^{\circ}$ | \$0.00 | NA 1 | \$47,070.88 | NA 0 | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 68 | \$9,322,783.51 | 100\% 1 | \$47,070.88 | 0 | \$0.00 |  | \$47,070.88 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U4R0 | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$5,307,816.82 | 100\% | \$81,143.90 | NA 0 | \$0.00 | NA 1 | \$81,143.90 | NA 0 | 50.00 | NA | \$0.00 |  | 50.00 | NA |
| Total |  | 46 | \$5,307,816.82 | 100\% 1 | \$81,143.90 | 0 | \$0.00 |  | \$81,143.90 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 458 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,514,833.04 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$1,514,833.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UA 36 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$894,613.67 | 27.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 24 | \$2,359,613.66 | 72.51\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$3,254,227.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UA 44 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 137 | \$17,524,154.48 | 36.7\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 224 | \$30,228,277.80 | 63.3\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 000.00 | NA 0 | \$0.00 | NA |
| Total |  | 361 | \$47,752,432.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UA 51 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$792,732.00 | 3.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 138 | \$21,325,867.80 | 96.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \| 50.00 | NA | \$0.00 | NA |
| Total |  | 145 | \$22,118,599.80 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UA 69 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 20 | \$3,671,999.16 | 26.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$10,264,678.51 | 73.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 000.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$13,936,677.67 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UA77 | UNION FEDERAL BANK OF INDIANAPOLIS | 111 | \$18,640,210.54 | 28.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 213 | \$45,946,219.94 | 71.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA |
| Total |  | 324 | \$64,586,430.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UA85 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 87 | \$13,373,455.72 | 46.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 100 | \$15,637,743.59 | 53.9\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$90.00 | NA |
| Total |  | 187 | \$29,011,199.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UAR3 | OHIO SAVINGS BANK | 13 | \$1,776,736.08 | 4.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 198 | \$39,178,811.26 | 95.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 211 | \$40,955,547.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UAS1}$ | OHIO SAVINGS BANK | 21 | \$3,236,508.32 | 16.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 88 | \$16,099,069.12 | 83.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 | NA 0 | \$ 18.00 | NA |
| Total |  | 109 | \$19,335,577.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UAT9 | Unavailable | 56 | \$9,747,720.60 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$9,747,720.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UAU6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$328,849.80 | 20.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,255,700.00 | 79.25\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |




| $\begin{aligned} & 31402 \mathrm{UJN} 3 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | \|Unavailable | $\begin{array}{r} 139 \\ \hline 139 \\ \hline \end{array}$ |  | $\begin{aligned} & 100 \%\|0\| \\ & \hline 100 \% \\ & \hline \end{aligned}$ | $\begin{aligned} & \$ 0.00 \mid \\ & \hline \$ 0.00 \end{aligned}$ | NAlof |  | nalo | \$0.00\| | NAlol\$0.00\| |  | NAlols 0.00 |  | NA $0\|\$ 50.00\|$ |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UJP8 | Unavailable | 88 | \$16,353,418.58 | 100\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$16,353,418.58 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UJQ6}$ | Unavailable | 183 | \$36,571,380.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 183 | \$36,571,380.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 31402 UJR4 | Unavailable | 16 | \$1,573,198.72 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 16 | \$1,573,198.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| T1402UJS2 | Unavailable | 56 | \$3,616,650.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 56 | \$3,616,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 332 | \$69,040,465.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  |  | 332 | \$69,040,465.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 207 | \$34,406,961.30 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| $\begin{array}{\|l\|} \hline 31402 \mathrm{UJU7} \\ \hline \text { Total } \\ \hline \end{array}$ |  | 207 | \$34,406,961.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 84 | \$16,088,151.91 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| $\begin{array}{\|l\|} \hline 31402 \mathrm{UJV5} \\ \hline \text { Total } \\ \hline \end{array}$ |  | 84 | \$16,088,151.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402UJX1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 199 | \$42,027,109.88 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 199 | \$42,027,109.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UJY9 | Unavailable | 16 | \$2,661,941.96 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  |  | 16 | \$2,661,941.96 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 96 | \$21,236,330.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| 31402UJZ6 |  | 96 | \$21,236,330.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31402 UK 27 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, | 1 | \$268,000.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 237 | \$44,196,161.34 | 99.4\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 238 | \$44,464,161.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|late 31402 K 35 | Unavailable | 64 | \$11,319,850.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  |  | 64 | \$11,319,850.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UK43 | Unavailable | 167 | \$27,413,301.99 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Iotal |  | 167 | \$27,413,301.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402 UK 50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 73 | \$10,576,326.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 73 | \$10,576,326.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 192 | \$10,765,539.62 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  |  | 192 | \$10,765,539.62 | 100\%0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UK/6 | Unavailable | 51 | \$8,995,331.84 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 51 | \$8,995,331.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 82 | \$10,824,056.65 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA | \$0.00 | NA |
|  |  | 82 | \$10,824,056.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 88 | \$12,106,754.61 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | 50.00 | NA O | \$0.00 | NA |
| $31402 \mathrm{UK92}$ <br> Total |  | 88 | \$12,106,754.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3 31402UKJ0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 40 | \$7,429,229.56 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$7,429,229.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 63 | \$9,143,297.75 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$9,143,297.75 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31402 \mathrm{UKL5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable | 5 | 36,666,084.02 | 100\% | 50.0 | NA | 50.00 | NA | 50.0 | NA | 50.00 | NA | 50.0 | NA | 50.0 | NA |
| Total |  | 50 | \$8,866,884.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31402UKM3 | Unavailable | 35 | \$5,672,417.98 | 100\%10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 35 | \$5,672,417.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UKP6}$ | Unavailable | 19 | \$1,380,502.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,380,502.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402 UKQ 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 64 | \$11,430,343.12 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$11,430,343.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
| 31402UKR2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$2,652,672.65 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 16 | \$2,652,672.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UKS 0 | Unavailable | 43 | \$9,427,754.27 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$9,427,754.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| \|lill ${ }^{\text {31402UKT8 }}$ | Unavailable | 227 | \$47,117,630.00 | 100\%10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  |  | 227 | \$47,117,630.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 216 | \$36,044,756.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA O | \$0.00 | NA |
| 31402UKU5 |  | 216 | \$36,044,756.17 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| ${ }^{31402 \mathrm{UKW1}}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UKW1 | Unavailable | 73 | \$14,190,590.58 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  |  | 73 | \$14,190,590.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |  |  |  |  |
| $31402 \mathrm{UKY7}$ | Unavailable | 112 | \$19,367,393.68 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA | \$0.00 | NA |
| Total |  | 112 | \$19,367,393.68 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UKZ4 | Unavailable | 71 | \$14,673,090.40 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$14,673,090.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  | Unavailable | 51 | \$3,081,773.17 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| 31402UL59 |  | 51 | \$3,081,773.17 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  | 1 |  | 1 |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  | 11 |  | 1 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402ULA8 | Unavailable | 167 | \$26,236,830.32 | 100\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0150.00 |  | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 167 | \$26,236,830.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{LLB6}$ | Unavailable | 74 | \$14,609,280.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 74 | \$14,609,280.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{LLC4}$ | Unavailable | 55 | \$3,269,470.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$90.00 | NA |
| Total |  | 55 | \$3,269,470.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ULD2 | Unavailable | 37 | \$4,302,164.16 | 100\% 0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NAO | S0.00 | NA | S0.00 | NA |
| Total |  | 37 | \$4,302,164.16 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ULE0 | Unavailable | 10 | \$1,598,510.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,598,510.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ULF7 | Unavailable | 50 | \$3,203,960.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0180.00 | NAO | S0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$3,203,960.00 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{LLG5}$ | Unavailable | 27 | \$1,410,459.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$1,410,459.52 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 LLH 3 | Unavailable | 32 | \$4,037,791.24 | 100\%00 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$90.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$4,037,791.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{ULJ9}$ | Unavailable | 56 | \$3,151,040.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 180.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 56 | \$3,151,040.85 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 LK 6 | Unavailable | 33 | \$4,303,214.13 | 100\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 33 | \$4,303,214.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ULL4 | $\underset{\text { FSB }}{\text { FLAGSTAR BANK, }}$ | 1 | \$152,000.00 | 2.75\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 |  | 0.00 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$5,373,200.00 | 97.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 90.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$5,525,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ULM2 | Unavailable | 280 | \$45,392,543.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 190.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 280 | \$45,392,543.00 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ULN0 | Unavailable | 71 | \$11,202,694.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$11,202,694.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ULP5 | Unavailable | 58 | 99,754,880.00 | 100\%00 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 58 | \$9,754,880.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ULQ3 | Unavailable | 33 | \$5,241,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 33 | \$5,241,950.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{LLR1}$ | Unavailable | 140 | \$21,401,865.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \|s0.00 | NA |
| Total |  | 140 | \$21,401,865.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ULS9 | Unavailable | 160 | \$22,592,851.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 190.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 160 | \$22,592,851.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ULT7 | Unavailable | 100 | \$14,912,467.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0190.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 100 | \$14,912,467.42 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 LLU 4 | $\underset{\text { FSB }}{\text { FLAGSTAR BANK, }}$ | 1 | \$147,000.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 91 | \$14,392,748.61 | 98.99\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | NA |
| Total |  | 92 | \$14,539,748.61 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ULV2 | Unavailable | 100 | \$16,313,550.00 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 100 | \$16,313,550.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ULW0 | Unavailable | 55 | \$10,178,550.00 | 100\%00 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 190.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$10,178,550.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ULY6 | Unavailable | 27 | \$1,671,830.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | Na | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$1,671,830.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UP 89 | CHARTER ONE BANK, N.A. | 4 | \$674,337.73 | 83.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$137,694.96 | 16.96\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$812,032.69 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UP97 | CHARTER ONE BANK, N.A. | 43 | \$5,014,475.75 | 78.09\% ${ }^{\text {\| }}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,406,751.82 | 21.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 55 | \$6,421,227.57 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UQA3 | CHARTER ONE BANK, N. | 8 | \$552,993.49 | 80.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA |
|  | Unavailable |  | \$137,354.95 | 19.9\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$690,348.44 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UQB1 | CHARTER ONE BANK, N.A. | 5 | \$471,688.26 | 64.3\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na}{ }^{0}$ | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$261,830.84 | 35.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 8 | \$733,519.10 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UQC9 | CHARTER ONE BANK, N.A. | 26 | \$1,736,390.74 | 85.46\% ${ }^{\text {\| }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$295,363.62 | 14.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,031,754.36 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UQD7} 7$ | CHARTER ONE <br> BANK, N.A. | 3 | \$526,377.10 | 64.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 |  | 0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$291,382.34 | 35.63\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$817,759.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UQE5}$ | Charter one | 9 | \$985,745.75 | 100\% 0 | \$0.00\| | $\mathrm{NA}\|0\|$ | \$0.00 | NAO0 | \$0.00 | NAOO | \| $\$ 0.00$ | NA O | \|\$0.00 | NA O | \|\$0.00 | NA |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$985,745.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UQF2 | IRWIN MORTGAGE CORPORATION | 119 | \$18,992,237.00 | 98.63\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$264,200.00 | 1.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | 080.00 | NA |
| Total |  | 120 | \$19,256,437.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0180.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UQG0 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$995,260.00 | 19.65\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  |  |  |  | 50.00 | NA |
|  | Unavailable | 23 | \$4,069,941.50 | 80.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA |
| Total |  | 29 | \$5,065,201.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \| 80.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UQH8 | UNION FEDERAL BANK OF | 45 | \$8,121,612.47 | 54.28\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | . 00 |  | \$0.00 | NA | 0.00 | NA |
|  | Unavailable | 40 | \$6,841,790.93 | 45.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA | \$80.00 | NA |
| Total |  | 85 | \$14,963,403.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | (so.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UQJ4 | UNION FEDERAL BANK OF | 25 | \$2,783,388.53 | 55.41\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | . 00 |  | 00 | NA | 50.00 | NA |
|  | Unavailable | 19 | \$2,239,578.00 | 44.59\% | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$90.00 | NA | 0150.00 | NA |
| Total |  | 44 | \$5,022,966.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UQK1 | UNION FEDERAL BANK OF <br> NDIANAPOLIS | 5 | \$568,995.00 | 54.71\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | . 00 |  | 00 | NA | 0.00 | NA |
|  | Unavailable | 5 | \$471,063.32 | 45.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \| 80.00 |  | \|80.00 | NA |
| Total |  | 10 | \$1,040,058.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UQL9 | IRWIN MORTGAGE CORPORATION | 85 | \$13,189,473.00 | 100\% 0 | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | 80.00 |  | 0.00 | NA |
| Total |  | 85 | \$13,189,473.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UQM7 | SOUTHTRUST MORTGAGE | 71 | \$11,979,627.00 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | (\$0.00 | NA | 0.00 | NA |
|  | CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 71 | \$11,979,627.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UV 25 | Unavailable | 62 | \$4,614,330.36 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | 150.00 | NA |
| Total |  | 62 | \$4,614,330.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UV 33 | Unavailable | 24 | \$1,581,549.34 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 50.00 |  | \| 50.00 | NA | \| 50.00 | NA |
| Total |  | 24 | \$1,581,549.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$80.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UVD1}$ | Unavailable | 4 | \$615,042.49 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | ) 50.00 | NA |
| Total |  | 4 | \$615,042.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$8.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UVG4 | Unavailable | 4 | \$672,940.24 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA O | \$50.00 | NA | \$50.00 | NA |
| Total |  | 4 | \$672,940.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \| 80.00 |  | 0 \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UVJ8}$ | Unavailable | 47 | \$10,682,626.17 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 47 | \$10,682,626.17 | 100\% 0 | \$0.00 | (0) | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UVK 5 | Unavailable | 22 | \$4,697,555.60 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | ) 80.00 | NA |
| Total |  | 22 | \$4,697,555.60 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UVL 3 | Unavailable | 86 | \$18,450,790.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 86 | \$18,450,790.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| T1402UVM1 | Unavailable | 67 |  | 100\%\% 0 | \$0.00 | ${ }^{\text {NA }} 0$ | \$0.00 | $\stackrel{\mathrm{NA}}{ } \mathrm{O}_{0}$ | \$0.00 | ${ }^{\text {NA }}$ |  |  | S0.00 |  |  | NA |
| Total |  | 67 | \$13,314,967.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | 080.00 |  |
| 31402 UVN 9 | Unavailable | 24 | \$5,136,970.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA | \|80.00 | NA |
| Total |  | 24 | \$5,136,970.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UVR0 | NEXSTAR FINANCIAL CORPORATION | 14 | \$2,298,800.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 | NA |
| Total |  | 14 | \$2,298,800.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UVT6 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,780,822.55 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,780,822.55 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UVV 1 | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,076,122.84 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 5 | \$1,076,122.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UVW9}$ | Unavailable | 28 | \$3,376,637.68 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |  | NA | \$50.00 | NA |
| Total |  | 28 | \$3,376,637.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VVX7}$ | Unavailable | 36 | \$3,207,428.72 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NA | \$9000 | NA | \| 50.00 | NA |
| Total |  | 36 | \$3,207,428.72 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | 0 10.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VY5}$ | Unavailable | 67 | \$6,090,264.95 | 100\%0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$50.00 | NA | \$0.00 | NA | \$80.00 | NA |
| Total |  | 67 | \$6,090,264.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 \$0.00 |  |
| $31402 \mathrm{UVZ2}$ | Unavailable | 66 | \$4,815,573.80 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA |
| Total |  | 66 | \$4,815,573.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UY 63 | SELF-HELP VENTURES FUND | 17 | \$1,479,886.58 | $86.21 \% 0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$236,752.52 | 13.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | (150.00 | NA |
| Total |  | 18 | \$1,716,639.10 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UY 71 | SELF-HELP VENTURES FUND | 31 | \$2,819,000.63 | 56.89\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$ 50.00 | NA |
|  | Unavailable | 18 | \$2,136,276.67 | 43.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NA |
| Total |  | 49 | \$4,955,277.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YY 89 | SELF-HELP | 46 | \$5,132,738.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \| 80.00 |  | \| 80.00 |  |


|  | \|vENTURES FUND |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$5,132,738.52 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0, 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UY 97 | SELF-HELP | 76 | \$7,807,402.84 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | 150.00 |  | \$0.00 |  |  | NA |
| Total |  | 76 | \$7,807,402.84 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UZ21}$ | SELF-HELP | 158 | \$17,499,813.51 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |  | NA |
| Total |  | 158 | \$17,499,813.51 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UZ39 | SELF-HELP | 165 | \$18,273,119.83 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 165 | \$18,273,119.83 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UZ47}$ | SELF-HELP | 108 | \$11,724,296.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |  | NA |
| Total |  | 108 | \$11,724,296.88 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UZ54}$ | SELF-HELP | 167 | \$17,139,084.40 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |  | 50.00 |  |  | NA |
| Total |  | 167 | \$17,139,084.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UZ62}$ | SELF-HELP | 142 | \$14,960,138.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | 50.00 |  |  | NA |
| Total |  | 142 | \$14,960,138.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UZ70}$ | SELF-HELP | 149 | \$15,871,576.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |  | 50.00 |  |  | NA |
| Total |  | 149 | \$15,871,576.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UZ 88 | SELF-HELP | 233 | \$26,170,375.88 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 |  |  | NA |
| Total |  | 233 | \$26,170,375.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UZ96 | SELF-HELP | 128 | \$13,804,274.91 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 50.00 |  |  | NA |
| Total |  | 128 | \$13,804,274.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UZA3 | VENTURES FUND | 82 | \$8,123,864.25 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 82 | \$8,123,864.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UZB1 | SELF-HELP VENTURES FUND | 58 | \$5,744,756.98 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 58 | \$5,744,756.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UZX3 | SELF-HELP | 4 | \$424,055.58 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 |  |  | NA |
| Total |  | 4 | \$424,055.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UZY1 | SELF-HELP VENTURES FUND | 58 | \$6,009,382.14 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 58 | \$6,009,382.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UZZ8 | SELF-HELP <br> VENTURES FUND | 55 | \$5,630,486.52 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |  | NA |
| Total |  | 55 | \$5,630,486.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~V} 2 \mathrm{G4}$ | $\underset{\mathrm{FSB}}{\mathrm{CHEVY} \text { CHASE BANK }}$ | 205 | \$40,697,369.08 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |  | NA |
| Total |  | 205 | \$40,697,369.08 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402V2K5 | $\underset{\mathrm{FSB}}{\text { CHEVY CHASE BANK }}$ | 13 | \$2,936,121.74 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |  | NA |
| Total |  | 13 | \$2,936,121.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402V2L3 | CHEVY CHASE BANK FSB | 82 | \$18,656,993.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |  | NA |
| Total |  | 82 | \$18,656,993.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VA 83 | EMC MORTGAGE CORPORATION | 36 | \$6,951,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 |  | \$5000 |  |  | NA |
| Total |  | 36 | \$6,951,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VA91}$ | EMC MORTGAGE CORPORATION | 54 | \$10,171,701.05 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | (\$0.00 |  | \$5000 |  |  | NA |
| Total |  | 54 | \$10,171,701.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VB74}$ | Unavailable | 29 | \$5,367,122.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 | NA |  | NA |
| Total |  | 29 | \$5,367,122.12 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, $\$ 0.00$ |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VB 90 | COUNTRYWIDE <br> HOME LOANS, INC. | 160 | \$10,894,549.00 | 74.36\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 1\$0.00 | NA | \$0.00 |  |  | NA |
|  | Unavailable | 55 | \$3,756,794.00 | 25.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NA 0 | \| 80.00 | NA |  | NA |
| Total |  | 215 | \$14,651,343.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VBA7 | CHARTER ONE BANK, N.A. | 8 | \$712,905.04 | 31.3\% $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 |  | \$0.00 | NA |  | NA |
|  | Unavailable | 17 | \$1,565,066.05 | 68.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | \$80.00 | NA |  | NA |
| Total |  | 25 | \$2,277,971.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VBB5}$ | CHARTER ONE | 23 | \$2,525,156.37 | $25.83 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 69 | \$7,250,473.55 | 74.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (180.00 | NA | \$80.00 | NA |  | NA |
| Total |  | 92 | \$9,775,629.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VBC 3 | CHARTER ONE BANK, N.A. |  | \$393,246.81 | $16.78 \%$ 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |  | NA |  | NA |
|  | Unavailable | 22 | \$1,950,723.50 | 83.22\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA | ) 80.00 | NA | \$90.00 | NA |  | NA |
| Total |  | 27 | \$2,343,970.31 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VBE9 | $\begin{aligned} & \text { CHARTER ONE } \\ & \text { BANK, N.A. } \\ & \hline \end{aligned}$ | 25 | \$3,248,149.22 | 17.96\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Na 0 | \$0.00 |  | 150.00 |  | \$0.00 |  |  | NA |


|  | Unavailable | 116 | \$14,836,283.23 | \| 82.04\% 10 | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NAl0\| | \$0.00 | nal0 | \| 50.00 | NAlols 0.00 | nalo | \|s0.00| | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 141 | \$18,084,432.45 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VBF6}$ | CHARTER ONE | 9 | \$886,921.76 | 11.06\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 70 | \$7,131,908.85 | 88.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$90.00 | NA |
| Total |  | 79 | \$8,018,830.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VBG 4 | CHARTER ONE | 3 | \$216,946.07 | 18.36\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$964,884.78 | 81.64\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,181,830.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VBL 3 | CHARTER ONE BANK. N.A. | 2 | \$43,244.41 | 32.84\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$88,427.48 | 67.16\%/0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$131,671.89 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VBM1 | Unavailable | 29 | \$2,902,566.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$2,902,566.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VBN9}$ | CHARTER ONE BANK, N.A. | 3 | \$219,017.17 | 7.55\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 32 | \$2,681,801.21 | 92.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  | \$50.00 | NA |
| Total |  | 35 | \$2,900,818.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VBT6}$ | CHARTER ONE | 9 | \$1,519,004.43 | 47.6\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,671,850.23 | 52.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$9.00 | NA 0 \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 19 | \$3,190,854.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VBU3}$ | Unavailable | 11 | \$1,799,645.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,799,645.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCA6}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,772,980.00 | 23.48\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 43 | \$9,038,400.00 | 76.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 56 | \$11,811,380.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCB4}$ | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,131,720.83 | 28.6\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$2,824,800.00 | 71.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 22 | \$3,956,520.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCF5}$ | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,023,845.14 | 49.53\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$5,120,115.09 | 50.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 153 | \$10,143,960.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCG3}$ | COUNTRYWIDE | 59 | \$5,745,870.00 | 43.87\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA 0 \$ 0.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$7,351,696.81 | 56.13\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NAO | \$80.00 | NA |
| Total |  | 134 | \$13,097,566.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 090.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VCH 1 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,961,755.00 | 30.64\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 69 | \$8,969,062.45 | 69.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAOS00.00 | NA | \$0.00 | NA |
| Total |  | 99 | \$12,930,817.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 050.00 | 0\$50.00 |  | 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCJ7}$ | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$2,600,620.00 | 22.89\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 43 | \$8,762,188.00 | 77.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA 0 S0.00 | NAO | \$30.00 | NA |
| Total |  | 54 | \$11,362,808.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCR9}$ | COUNTRYWIDE HOME LOANS, INC | 88 | \$16,843,002.80 | 23.69\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 283 | \$54,242,931.23 | 76.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$90.00 | NA 0 \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 371 | \$71,085,934.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (\$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VCS 7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,819,300.00 | 4.77\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 239 | \$36,289,814.88 | 95.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|50.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 252 | \$38,109,114.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCT5}$ | COUNTRYWIDE HOME LOANS, INC. | 4 | \$490,200.00 | 0.75\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 445 | \$64,800,745.89 | 99.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 449 | \$65,290,945.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (\$0.00 | 0 0,00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VCX6}$ | COUNTRYWIDE HOME LOANS, INC | 1 | \$62,400.00 | 6.03\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$971,609.08 | 93.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 150.00 | NA |
| Total |  | 9 | \$1,034,009.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VD 23 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,787,756.00 | 15.86\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | \$9,482,697.22 | 84.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA 0 \$0.00 | NAO | \$30.00 | NA |
| Total |  | 64 | \$11,270,453.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 080.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VD31 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,823,392.00 | 53.27\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$4,231,700.54 | 46.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$9,055,092.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VD 49 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,881,657.00 | 53.42\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$5,129,150.01 | 46.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$11,010,807.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VD 56 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$17,945,367.80 | 63.73\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$10,212,856.14 | 36.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$80.00 | NAO | \$0.00 | NA |
| Total |  | 162 | \$28,158,223.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 VD 64 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,056,933.65 | 33.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | O50.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$14,259,707.39 | 66.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$21,316,641.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VD 72 | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,309,704.00 | 40.55\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 72 | \$13,650,135.17 | 59.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  | 0\$50.00 | NAO | \$50.00 | NA |
| Total |  | 131 | \$22,959,839.17 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VD 80 | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,964,717.00 | 26.08\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | 190.00 |  | \$0.00 | NA |
|  | Unavailable | 172 | \$11,238,166.23 | 73.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 0\$50.00 | NAO | \$50.00 | NA |
| Total |  | 234 | \$15,202,883.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VD 98 | COUNTRYWIDE <br> HOME LOANS, INC. | 42 | \$4,048,810.00 | 26.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 114 | \$11,315,402.27 | 73.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA | 0 150.00 | NA | \$0.00 | NA |
| Total |  | 156 | \$15,364,212.27 | 100\% 0 | \$0.00 | ${ }^{\circ}$ | S0.00 | , | \$0.00 |  | S0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VE 22 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,371,709.47 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$2,371,709.47 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VE 30 | COUNTRYWIDE <br> HOME LOANS, INC | 14 | \$2,894,537.53 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 |  | O 50.00 |  | \$0.00 | NA |
| Total |  | 14 | \$2,894,537.53 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VE 48 | COUNTRYWIDE <br> HOME LOANS, INC. | 2 | \$726,500.00 | 14.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 80.00 | NA |
|  | Unavailable | 20 | \$4,435,781.27 | 85.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA |
| Total |  | 22 | \$5,162,281.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VE63}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,482,639.00 | 24.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 |  | O 80.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$4,665,967.80 | 75.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$50.00 | NAO | \$50.00 | NA |
| Total |  | 48 | \$6,148,606.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VE 71 | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,110,625.07 | $21.83 \% 10$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 45 | \$3,977,179.18 | 78.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 050.00 | NAO | \$50.00 | NA |
| Total |  | 69 | \$5,087,804.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VE 89 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,816,874.51 | $22.34 \% 0$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | 50.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 106 | \$6,315,406.38 | 77.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NA0 | \$50.00 | NA |
| Total |  | 138 | \$8,132,280.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VE97}$ | COUNTRYWIDE <br> HOME LOANS, INC | 68 | \$4,993,228.65 | $62.84 \% 10$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$2,775,430.83 | 37.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | O50.00 | NA | S0.00 | NA |
| Total |  | 110 | \$7,468,659.48 | 100\% 0 | \$0.00 | , | \$0.00 | 。 | \$0.00 |  | S0.00 |  | 0\$50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VEB 2 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$641,800.00 | 5.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 80.00 | NA |
|  | Unavailable | 68 | \$10,566,256.27 | 94.27\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |  |  | \$0.00 | NA |
| Total |  | 73 | \$11,208,056.27 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VEC0}$ | COUNTRYWIDE HOME LOANS, INC | 3 | \$276,880.00 | 0.58\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 080.00 |  | \$0.00 | NA |
|  | Unavailable | 340 | \$47,491,013.42 | 99.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 050.00 | NA0 | \$50.00 | NA |
| Total |  | 343 | \$47,767,893.42 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 $\$ 0.00$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VEF 3 | COUNTRYWIDE HOME LOANS, INC | 73 | \$4,741,584.00 | 51.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 68 | \$4,507,450.69 | 48.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | O 50.00 | NA | S0.00 | NA |
| Total |  | 141 | \$9,249,034.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VEG1}$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,088,629.00 | 28.68\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 |  | 080.00 |  | \$0.00 | NA |
|  | Unavailable | 79 | \$10,167,830.59 | 71.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NAO | \$50.00 | NA |
| Total |  | 111 | \$14,256,459.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VEH9}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,480,399.07 | 23.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$11,539,960.90 | 76.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 050.00 | NA0 | \$50.00 | NA |
| Total |  | 66 | \$15,020,359.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VEM8 | COUNTRYWIDE HOME LOANS, INC. |  | \$179,000.00 | 6.79\% ${ }^{\circ}$ | \$0. | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,457,193.89 | 93.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA0 | \$0.00 | NA |
| Total |  | 14 | \$2,636,193.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0\$5000 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VES5}$ | COUNTRYWIDE HOME LOANS, INC | 110 | \$20,246,610.00 | 30.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | O 80.00 |  | \$0.00 | NA |
|  | Unavailable | 240 | \$46,923,995.40 | 69.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 350 | \$67,170,605.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VET3}$ | COUNTRYWIDE HOME LOANS, INC | 3 | \$450,500.00 | 11.75\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O50.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$3,384,779.78 | 88.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,835,279.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VEU 0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,724,558.10 | 18.9\% 0 | \$0.00 | NA ${ }^{\circ}$ | 50.0 | NA 0 | \$0.00 |  | 50.00 |  | O50.00 |  | \$0.00 | NA |
|  | Unavailable | 130 | \$20,275,896.15 | 81.1\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0\$50.00 | NAO | \$50.00 | NA |
| Total |  | 161 | \$25,000,454.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VF47 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$22,742,211.99 | 28.9\% $0_{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | O50.00 |  | \$0.00 | NA |
|  | Unavailable | 287 | \$55,937,270.66 | 71.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 150.00 | NA | \$0.00 | NA |
| Total |  | 407 | \$78,679,482.65 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 080.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |


| 31402 VF88 | COUNTRYWIDE <br> HOME LOANS, INC. | 1 | \$150,000.00 | 2.71\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$5,391,930.02 | 97.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$80.00 |  | \$0.00 | NA |
| Total |  | 35 | \$5,541,930.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VF96}$ | COUNTRYWIDE HOME LOANS, INC. | 3 | \$663,527.00 | 6.11\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$10,196,069.96 | 93.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$10,859,596.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VFB 1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,743,230.59 | 33.57\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 103 | \$5,429,643.42 | 66.43\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$8,172,874.01 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VFC9}$ | COUNTRYWIDE HOME LOANS, INC | 38 | \$2,184,187.00 | 26.12\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 99 | \$6,176,668.08 | 73.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA |
| Total |  | 137 | \$8,360,855.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VFD 7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$699,700.00 | 12.92\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 50.00 | NA |
|  | Unavailable | 22 | \$4,715,575.00 | 87.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$5,415,275.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {0,00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VFE 5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,445,703.00 | 19.84\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | (\$0.00 |  | 50.00 | NA |
|  | Unavailable | 60 | \$5,839,440.85 | 80.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$7,285,143.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VFG0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,334,810.46 | 31.85\% ${ }^{1}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 5.00 | NA |
|  | Unavailable | 127 | \$7,134,457.37 | 68.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 185 | \$10,469,267.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VFH8}$ | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,448,594.44 | 34.59\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 95 | \$8,412,102.12 | 65.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 144 | \$12,860,696.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VFJ4}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,955,191.51 | 27.18\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 25 | \$5,237,665.18 | 72.82\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$7,192,856.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VFK1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,697,686.00 | 45.96\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 81 | \$7,875,810.70 | 54.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 150 | \$14,573,496.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VFL 9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,206,656.00 | 23.54\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 35 | \$7,169,245.00 | 76.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$9,375,901.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VFP0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,890,537.00 | 42.75\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 5.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 57 | \$3,870,872.34 | 57.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 98 | \$6,761,409.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VFQ 8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,037,690.00 | 35.34\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 57 | \$3,727,779.48 | 64.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 90 | \$5,765,469.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VFR6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,400,375.00 | 32.79\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 51 | \$4,920,796.16 | 67.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$7,321,171.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VFS 4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,216,980.00 | 22.49\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 58 | \$7,640,367.67 | 77.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$9,857,347.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VFT 2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,139,435.00 | 26.49\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 39 | \$8,713,297.00 | 73.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$11,852,732.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VGA2}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,358,450.00 | 2.57\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 384 | \$51,491,074.28 | 97.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 394 | \$52,849,524.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VZV 5 | LEHMAN BROTHERS HOLDINGS, INC. | 532 | \$106,924,555.10 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 532 | \$106,924,555.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VZW3 | $\begin{aligned} & \hline \text { LEHMAN BROTHERS } \\ & \text { HOLDINGS, INC. } \\ & \hline \end{aligned}$ | 341 | \$69,817,039.30 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
| Total |  | 341 | \$69,817,039.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VZX1 | LEHMAN BROTHERS HOLDINGS, INC. | 538 | \$117,187,199.92 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| Total |  | 538 | \$117,187,199.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VZY9 | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$89,805,371.64 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
| Total |  | 426 | \$89,805,371.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402W5X2 | EMC MORTGAGE CORPORATION | 118 | \$21,739,366.85 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 118 | \$21,739,366.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \|\$0.00| |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WH35 | LEHMAN BROTHERS HOLDINGS, INC | 58 | \$10,178,747.29 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | \$10,178,747.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WH43}$ | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,287,366.42 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$4,287,366.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WH50 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,140,269.79 | $100 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA | O\$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$2,140,269.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WH68 | LEHMAN BROTHERS | 462 | \$99,305,437.90 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 462 | \$99,305,437.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WH76}$ | LEHMAN BROTHERS HOLDINGS, INC. | 665 | \$139,465,488.58 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | (\$0.00 | NA |
| Total |  | 665 | \$139,465,488.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WH84 | LEHMAN BROTHERS HOLDINGS, INC. | 216 | \$41,143,049.36 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 216 | \$41,143,049.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WH92 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$7,695,874.77 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 42 | \$7,695,874.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WJB5}$ | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$7,268,818.35 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 64 | \$7,268,818.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\|\$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WJD1 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,578,592.33 | $100 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 27 | \$4,578,592.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WJF6 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$12,360,947.20 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 69 | \$12,360,947.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WJG4 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$4,838,352.41 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$4,838,352.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WJH2 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,921,770.22 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,921,770.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WXU7}$ | WESTERNBANK PUERTO RICO | 11 | \$1,033,717.96 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,033,717.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ХB39 | DLJ MORTGAGE CAPITAL INC. | 24 | \$5,054,125.06 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$5,054,125.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XB47 | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,077,341.12 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$4,077,341.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times$ B54 | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,230,669.20 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$3,230,669.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XB88 | DLJ MORTGAGE CAPITAL INC. | 121 | \$29,712,406.55 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 121 | \$29,712,406.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 896$ | DLJ MORTGAGE CAPITAL INC. | 79 | \$14,189,139.98 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 79 | \$14,189,139.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times$ BS 4 | DLJ MORTGAGE CAPITAL INC. | 26 | \$4,591,835.85 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$4,591,835.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times$ XT2 | DLJ MORTGAGE CAPITAL INC. | 29 | \$5,976,412.51 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 29 | \$5,976,412.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 8 \mathrm{BU} 9$ | DLJ MORTGAGE CAPITAL INC. | 65 | \$11,606,018.79 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 65 | \$11,606,018.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XBV 7 | DLJ MORTGAGE CAPITAL INC. | 63 | \$11,595,865.12 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 63 | \$11,595,865.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times B X 3$ | DLJ MORTGAGE CAPITAL INC. | 45 | \$8,268,908.76 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 45 | \$8,268,908.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XCA2 | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,165,302.60 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | N | \$0.00 | NA |
| Total |  | 25 | \$4,165,302.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XCB 0 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,509,605.27 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 9 | \$1,509,605.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XEF9 | NOMURA CREDIT AND CAPITAL, INC. | 106 | \$16,484,915.10 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | O $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 106 | \$16,484,915.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 XEG7 | NOMURA CREDIT AND CAPITAL, INC. | 22 | \$2,875,677.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$2,875,677.54 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XEH 5 | NOMURA CREDIT AND CAPITAL, INC | 36 | \$3,699,111.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 36 | \$3,699,111.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XEJ 1 | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$1,590,331.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$1,590,331.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XEK 8 | NOMURA CREDIT AND CAPITAL, INC | 18 | \$2,628,059.81 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 1 50.00 |  | \$0.00 | NA |
| Total |  | 18 | \$2,628,059.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \| 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XEL6 | NOMURA CREDIT AND CAPITAL, INC | 25 | \$4,368,804.26 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$50.00 |  | \$0.00 | NA |
| Total |  | 25 | \$4,368,804.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XEM4 | NOMURA CREDIT AND CAPITAL, INC | 137 | \$27,295,566.37 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 137 | \$27,295,566.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XEN2 | NOMURA CREDIT AND CAPITAL, INC | 162 | \$31,389,585.52 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 162 | \$31,389,585.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XEP7 | NOMURA CREDIT AND CAPITAL, INC | 271 | \$48,938,893.05 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 271 | \$48,938,893.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XEQ 5 | NOMURA CREDIT AND CAPITAL, INC. | 164 | \$27,374,234.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 164 | \$27,374,234.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XER 3 | NOMURA CREDIT AND CAPITAL, INC. | 214 | \$34,519,191.53 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$50.00 |  | \$0.00 | NA |
| Total |  | 214 | \$34,519,191.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XES 1 | NOMURA CREDIT AND CAPITAL, INC. | 60 | \$8,927,929.29 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 60 | \$8,927,929.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XET9 | NOMURA CREDIT AND CAPITAL, INC. | 24 | \$1,990,256.39 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$1,990,256.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 C98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$8,961,777.44 | 18.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00 |  | . 00 | NA | . 00 | NA |
|  | CITIMORTGAGE, INC. | 89 | \$10,658,152.31 | 21.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE | 1 | \$150,000.00 | $0.3 \% 10$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$50.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERICES CORPORATION | 10 | \$1,072,929.00 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 33 | \$4,124,441.50 | 8.33\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 148 | \$24,556,797.21 | 49.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$50.00 | NA | \$0.00 | NA |
| Total |  | 373 | \$49,524,097.46 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 LDC0 | HOMESTREET BANK | 23 | \$4,529,723.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,529,723.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 LDG1 | AEGIS MORTGAGE CORPORATION | 3 | \$402,300.00 | 0.01\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | 0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ALLIANCE } \\ & \text { MORTGAGE } \end{aligned}$ <br> COMPANY | 102 | \$16,003,288.07 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00 |  | 0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 624 | \$103,134,167.75 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA | \$0.00 | NA |
|  | BANCMORTGAGE <br> FINANCIAL <br> CORPORATION | 66 | \$10,217,739.85 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 50.00 | NA | \$0.00 | NA |
|  | BANKERS GUARANEE TITLE AND TRUST COMPANY | 7 | \$902,950.06 | 0.02\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  | \$0.00 | NA | \$0.00 | NA |
|  | BANKFINANCIAL | 22 | \$2,785,944.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$911,893.50 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$50.00 | NA | \$0.00 | NA |
|  | BSB BANK \& TRUST CO. | 15 | \$1,846,635.60 | 0.04\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CASTLE MORTGAGE <br> CORPORATION |  | \$857,861.73 | 0.02\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 180.00 |  | \$0.00 | NA |
|  | CHARTER BANK | 51 | \$7,354,050.31 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \| 50.00 | NA | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$164,819.40 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 548 | \$96,001,828.14 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2,441 | \$395,308,886.79 | ${ }^{9.05 \%}{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { ANDLOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 12 | \$1,660,474.68 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$50.00 | NA | 150.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 9 | \$2,015,593.55 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$50.00 |  | \$0.00 | NA |
|  | EXCHANGE FINANCIAL |  | \$1,770,200.00 | $\left.{ }^{0.04 \%}\right\|^{0}$ | \$0.00 | $\left.{ }^{\text {NA }}\right\|^{0}$ | \$0.00 | NA $\left.\right\|^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ | $\text { NA } \mid$ | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |


|  | ICORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 20 | \$2,518,609.55 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 50.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 36 | \$5,996,648.47 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 0.00 | NA | (\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3,724 | \$650,586,388.92 | 14.89\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 97 | \$11,094,367.00 | 0.25\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 207 | \$37,251,936.11 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 311 | \$47,952,727.48 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 50.00 | NA | 1\$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 27 | \$3,577,201.73 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | 50.00 | NA | 080.00 | NA |
|  | HOLYOKE CREDIT UNION | 11 | \$1,271,995.00 | 0.03\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$639,148.88 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | $\begin{aligned} & \text { HOMEAMERICAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 19 | \$3,845,275.94 | 0.09\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 442 | \$71,586,692.58 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 50.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 175 | \$30,065,998.03 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 247 | \$42,338,122.32 | 0.97\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$ $\$ 0.00$ | NA | 50.00 | NA | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 18 | \$2,688,878.80 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MARKET STREET <br> MORTGAGE <br> CORPORATION | 112 | \$16,815,189.37 | 0.38\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$816,659.08 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL <br> SERVICES | 47 | \$9,081,088.83 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGEAMERICA } \\ & \text { INC. } \end{aligned}$ | 77 | \$9,421,905.87 | 0.22\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 325 | \$49,411,766.52 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 465 | \$73,839,495.57 | 1.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | NCB, FSB | 65 | \$7,178,776.69 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$959,301.90 | 0.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN <br> SAVINGS BANK F.S.B. | 141 | \$21,365,905.10 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 500 | NA | \$0.00 | NA |
|  | OLYMPIA <br> MORTGAGE <br> CORPORATION | 1 | \$92,256.08 | 0\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,554.83 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINE STATE <br> MORTGAGE <br> CORPORATION | 17 | \$2,221,655.60 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE <br> FINANCIAL <br> CORPORATION | 81 | \$12,217,977.01 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | PIoNEER BANK | 29 | \$3,023,960.94 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\|\$0.00 | NA |
|  | $\begin{aligned} & \text { PLYMOUTH SAVINGS } \\ & \text { BANK } \end{aligned}$ | 269 | \$44,585,834.38 | 1.02\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE <br> CORPORATION DBA <br> DEL WEB FINANCE | 49 | \$9,939,497.82 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | (\$0.00 | NA | \$0.00 | NA |
|  | RBC CENTURA BANK | 4 | \$547,360.58 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0180.00 | NA | \$0.00 | NA | 0\|\$0.00 | NA |
|  | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 78 | \$13,794,595.80 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RBMG INC. | 1 | \$47,000.00 | 0\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA | \$0.00 | NA | 0 50.00 | NA |
|  | REGIONS BANK | 982 | \$127,747,751.23 | 2.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SELF-HELP VENTURES FUND | 8 | \$782,480.06 | 0.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 550 | \$108,388,736.40 | 2.48\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 38 | \$5,339,259.26 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SYNOVUS <br> MORTGAGE <br> CORPORATION | 55 | \$7,080,987.11 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$2,693,078.42 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TOWNE MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 14 | \$1,582,208.59 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTCORP <br> MORTGAGE <br> COMPANY | 172 | \$24,293,981.81 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTMARK } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 129 | \$16,012,999.40 | 0.37\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 4 | \$300,650.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK | 6 | \$1,203,211.62 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 60 | \$9,674,513.41 | 0.22\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |


|  | WASHTENAW MORTGAGE COMPANY | 6 | \$774,302.15 | ${ }^{0.02 \% ~}{ }^{0}$ | \$0.00 | NA\|0] | \$0.00 | NA $0^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO HOME MORTGAGE, INC. | 126 | \$13,669,557.65 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 11,329 | \$2,220,868,248.53 | 50.83\% 1 | \$58,875.81 | NA0 | \$0.00 | NA 1 | \$58,875.81 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$80.00 | NA |
| Total |  | 24,532 | \$4,368,833,371.85 | 100\% 1 | \$58,875.81 | 0 | \$0.00 | 1 | \$58,875.81 |  | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LDH9 | ALLIANCE MORTGAGE COMPANY | 108 | \$14,880,524.96 | 0.83\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 123 | \$17,378,018.06 | 0.97\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0.00 | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 81 | \$12,254,526.20 | 0.69\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANKFINANCIAL } \\ & \text { FSB } \end{aligned}$ | 4 | \$599,640.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$3,287,970.75 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | N | 50.00 | NA |
|  | $\begin{aligned} & \text { BSB BANK \& TRUST } \\ & \text { CO. } \end{aligned}$ | 4 | \$335,000.00 | 0.02\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 7 | \$738,082.22 | 0.04\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | CHARTER BANK | 65 | \$8,915,762.08 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$80.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$26,873.12 | 0\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS <br> MORTGAGE <br> CORPORATION | 195 | \$30,645,995.27 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 0\$0.00 | NA | 0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, INC. } \end{aligned}$ | 297 | \$61,647,017.85 | 3.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$582,405.10 | 0.03\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 6 | \$750,131.56 | 0.04\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 0\$0.00 | NA | 50.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION | 17 | \$2,264,119.46 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 |  | 0 $\$ 0.00$ | NA | 0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 34 | \$4,001,605.94 | 0.22\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA | 50.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 32 | \$4,756,799.45 | 0.27\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA | 50.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2,343 | \$400,342,023.15 | 22.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0\$0.00 | NA | 50.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 80 | \$8,794,511.00 | 0.49\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA | 50.00 | NA |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 184 | \$28,300,279.50 | 1.59\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA | 0.00 | NA |
|  | GUARANTY BANK F.S.B. | 116 | \$16,180,892.50 | 0.91\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | (\$0.00 | NA | 50.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$2,201,378.99 | 0.12\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 50.00 | NA |
|  | HOLYOKE CREDIT UNION | 7 | \$960,520.00 | 0.05\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$80.00 | NA | 50.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,875,727.82 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,538,983.27 | 0.25\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 50.00 | NA |
|  | $\mid$ HOMEBANC <br> MORTGAGE <br> CORPORATION | 387 | \$58,860,028.30 | 3.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK | 108 | \$18,245,370.33 | 1.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 17 | \$1,302,750.00 | 0.07\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 00.00 |  | (\$0.00 | NA | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 265 | \$36,017,366.56 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 9 | \$1,002,019.50 | 0.06\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
|  | MARKET STREET <br> MORTGAGE <br> CORPORATION | 148 | \$21,343,693.50 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | ${ }^{1}$ | \$240,300.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL <br> SERVICES | 22 | \$5,035,436.36 | 0.28\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGEAMERICA } \\ & \text { INC. } \end{aligned}$ | 107 | \$12,088,386.22 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,890,925.82 | 0.11\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 198 | \$29,585,638.82 | 1.66\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 50.00 | NA |
|  | NCB, FSB | 42 | \$4,928,362.37 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$642,378.49 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN <br> SAVINGS BANK F.S.B. | 27 | \$3,010,254.81 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION | 2 | \$174,970.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | $\text { NA } 0$ | 0\$0.00 | NA | \$0.00 | NA |
|  | PATHFINDER BANK | 4 | \$362,736.56 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE | 1 | \$70,929.31 | 0\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | (\$0.00 | NA ${ }^{0}$ | (\$0.00 |  | \$0.00 | NA |


|  | SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\mid$ PINE STATE <br> MORTGAGE <br> CORPORATION | 25 | \$3,216,819.50 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $\$ 0.00$ |  | $\$ 0.00$ |  | $0 \$ 0.00$ | NA |
|  | PINNACLE <br> FINANCIAL <br> CORPORATION | 38 | \$5,669,338.51 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | PIoNEER BANK | 27 | \$3,025,013.87 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PLYMOUTH SAVINGS <br> BANK | 42 | \$6,306,374.02 | 0.35\% $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | 0 $\$ 0.00$ | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91 | \$16,039,107.87 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | RBC CENTURA BANK | 7 | \$497,751.52 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 |  | 050.00 | NA |
|  | RBC MORTGAGE COMPANY | 139 | \$23,960,474.88 | 1.34\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | RBMG INC. | 2 | \$185,313.97 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 050.00 | NA |
|  | REGIONS BANK | 139 | \$23,385,108.32 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA | (\$0.00 |  | 0 50.00 | NA |
|  | SELF-HELP VENTURES FUND | 10 | \$895,932.70 | 0.05\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 291 | \$51,983,094.00 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 26 | \$3,629,029.15 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 50.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 15 | \$2,167,620.62 | 0.12\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { TOWNE MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 5 | \$487,539.42 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 72 | \$8,401,828.15 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | (\$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTMARK } \\ & \text { NATIONAL BANK } \end{aligned}$ | 31 | \$3,444,711.16 | 0.19\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK | 12 | \$1,640,382.03 | 0.09\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | 50.00 |  | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 742 | \$113,856,031.29 | 6.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 |  | (\$0.00 | NA |
|  |  | 31 | \$4,369,770.77 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | (\$0.00 |  | 0\$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE, INC. | 182 | \$18,868,522.38 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 4,001 | \$670,894,788.64 | 37.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 050.00 | NA | \|\$0.00 |  | 0 50.00 | NA |
| Total |  | 11,063 ${ }^{\text {S }}$ | \$1,783,984,887.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 000.00 |  | 0\|\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LDJ5 | $\begin{aligned} & \text { ALLIANCE } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 33 | \$4,972,038.68 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 50.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 40 | \$5,786,775.24 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$3,711,823.99 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA | 50.00 |  | 0\$0.00 | NA |
|  | BANK ONE,N.A. | 11 | \$986,770.99 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 000.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,065,703.74 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CASTLE MORTGAGE CORPORATION | 9 | \$922,277.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CHARTER BANK | 21 | \$2,990,335.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$80,027.59 | 0.01\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | CITIZENS <br> MORTGAGE <br> CORPORATION | 71 | \$11,292,668.07 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$517,305.13 | 0.09\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA | 50.00 |  | 0 50.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 3 | \$441,225.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | (\$0.00 | NA |
|  | EXCHANGE <br> FINANCIAL <br> CORPORATION | 3 | \$322,450.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | (\$0.00 |  | (\$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | ${ }^{8}$ | \$1,008,536.75 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 389 | \$62,017,770.36 | 10.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | (\$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST MORTGAGE } \\ & \text { COMPANY, L.L.C. } \end{aligned}$ | 47 | \$4,901,391.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | (\$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 125 | \$16,579,993.84 | 2.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 50.00 | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 43 | \$5,341,288.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | GUARANTY <br> RESIDENTIAL <br> LENDING, INC. | 10 | \$1,493,615.43 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 0.00 | NA |
|  | $\begin{aligned} & \text { HOLYOKE CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$138,700.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | (\$0.00 | NA |
|  | HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 11 | \$1,289,602.53 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | (\$0.00 | NA |
|  | HOMEAMERICAN <br> MORTGAGE <br> CORPORATION | 16 | \$2,850,950.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 239 | \$34,219,371.41 | 5.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | (\$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 19 | \$1,779,083.14 | 0.31\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 303 | \$38,121,678.21 | 6.64\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | M\&T MORTGAGE | 9 | \$1,391,340.33 | 0.24\%\|0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\|\$0.00 | NA | \|\$0.00 |  | (150.00 | NA |



|  | \|DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 320 | \$51,789,350.69 | $2.36 \%$ \|0 | \$0.00 | NA $\left.\right\|^{0}$ | \$0.00 | NA $\left.\right\|^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $\|\$ 0.00\|$ |  | $0 \mid \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EXCHANGE FINANCIAL CORPORATION | 8 | \$811,100.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 14 | \$994,834.96 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | . 00 |  | $50.00$ | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 95 | \$11,542,469.57 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 1,841 | \$258,273,958.33 | 11.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 94 | \$8,147,275.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 83 | \$12,065,226.50 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 103 | \$14,196,841.04 | 0.65\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY <br> RESIDENTIAL <br> LENDING, INC. | 36 | \$4,601,516.40 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 32 | \$3,516,841.31 | 0.16\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,721,708.77 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 86 | \$10,672,198.39 | 0.49\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | $0 \$ 0.00$ | NA |
|  | HOMESTREET BANK | 86 | \$11,399,510.39 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | INDYMAC BANK, FSB | 6 | \$936,902.99 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$\$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 84 | \$10,872,570.90 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 653 | \$73,515,910.97 | 3.36\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 56 | \$7,483,270.56 | 0.34\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL <br> SERVICES | 12 | \$1,996,295.09 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 40 | \$4,200,762.22 | 0.19\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 0.00 |  | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 167 | \$21,200,390.81 | 0.97\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0.00 |  | 1\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 152 | \$20,459,627.61 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $\$ 0.00$ |  | 50.00 |  | $\$ 0.00$ | NA |
|  | NCB, FSB | 22 | \$1,898,651.92 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | O 150.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 89 | \$10,945,977.84 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { OLYMPIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$347,200.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PINE STATE <br> MORTGAGE <br> CORPORATION | 11 | \$1,212,281.08 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | PINNACLE <br> FINANCIAL <br> CORPORATION | 26 | \$3,244,471.82 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PIONEER BANK | 18 | \$1,489,331.23 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | (150.00 | NA |
|  | $\begin{aligned} & \text { PLYMOUTH SAVINGS } \\ & \text { BANK } \end{aligned}$ | 258 | \$33,609,306.22 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PULTE MORTGAGE <br> CORPORATION DBA <br> DEL WEB FINANCE | 104 | \$15,039,833.43 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RBMG INC. |  | \$100,000.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | REGIONS BANK | 286 | \$27,427,077.76 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$80.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 174 | \$29,411,442.45 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 11 | \$1,120,129.64 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SYNOVUS <br> MORTGAGE <br> CORPORATION | 24 | \$2,334,833.61 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TCF MORTGAGE CORPORATION | 7 | \$941,475.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 50.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 28 | \$4,576,978.75 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 22 | \$1,962,195.89 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | . 00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 74 | \$8,788,500.72 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { TRUSTMARK } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 142 | \$13,292,460.46 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$147,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$267,593.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$167,246.27 | 0.01\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 5 | \$854,161.50 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE, INC. | 16 | \$1,488,928.85 | 0.07\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 7,714 | 1,182,038,213.04 | 53.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |











|  | \|NORTHERN OHIO INVESTMENT COMPANY | 6 | \$970,815.69 | 0.19\%\|0| | \$0.00 | NAIO\| 50.00 | Nalol |  | NAlolso.00\| | NAl\| $\$ 0.00 \mid$ | NAlof | O\|\$0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHMARK BANK |  | \$454,090.13 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY | 30 | \$3,945,358.16 | 0.79\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 | NA |
|  | NUMERICA CREDIT UNION |  | \$84,400.75 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NAO | 0 50.00 |  |
|  | OCEAN BANK | 3 | \$202,912.25 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | 000 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \| 50.00 |  |
|  | OMEGA BANK, THE |  | \$133,677.31 | 0.03\% 0 | \$0.00 | NA 0 S 80.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0_{0} 00$ | NAO | 0 $\$ 0.00$ | NA |
|  | OREGON FEDERAL CREDIT UNION |  | \$290,080.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NAO | 0 10.00 |  |
|  | PAVILION MORTGAGE COMPANY | 4 | \$715,940.88 | 0.14\% 0 | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NAO | ) 50.00 | NA |
|  | PAWTUCKET CREDIT UNION | 54 | \$8,868,736.89 | 1.77\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
|  | PEOPLES BANK | 4 | \$401,363.50 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.0 |  |
|  | PIONEER CREDIT UNION | , | \$460,649.76 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ( 80.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$473,004.69 | 0.09\% 0 | \$0.00 | VA 0 O 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NAO | 080.00 |  |
|  | PORT WASHINGTON STATE BANK | 5 | \$917,923.00 | 0.18\%00 | \$0.00 | VA0 10.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) 50.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 16 | \$2,593,890.01 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NAO | 0 50.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$102,400.00 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \| 50.00 |  |
|  | ROCKLAND TRUST COMPANY | 12 | \$1,901,427.19 | 0.38\%00 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 80.00 | A |
|  | S\&T BANK | 2 | \$323,237.50 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY | 5 | \$412,118.21 | 0.08\% 0 | \$0.00 | VA0 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ( 80.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION | 1 | \$91,392.56 | 0.02\% 0 | \$0.00 | VA 0 O 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 |  |
|  | SAVINGS INSTITUTE |  | \$228,261.56 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) $\$ 0.00$ |  |
|  | SCHMIDT MORTGAGE COMPANY | 2 | \$162,617.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | OS0.00 | A |
|  | SEATTLE SAVINGS BANK |  | \$942,756.69 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | SECOND NATIONAL BANK OF WARREN | 20 | \$3,419,169.20 | 0.68\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | d 50.00 | NA |
|  | SECURITY MORTGAGE CORPORATION | 21 | \$2,754,466.88 | 0.55\% 0 | \$0.00 | VA 0 O 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
|  | SKY Financial group |  | \$315,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) $\$ 0.00$ |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$334,519.94 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | OS0.00 | A |
|  | SPACE COAST CREDIT UNION |  | \$499,606.38 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NAO | 0 \$0.00 |  |
|  | SPENCER SAVINGS BANK | 2 | \$257,400.81 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ( 80.00 |  |
|  | ST. CLAIR COUNTY STATE BANK |  | \$115,061.56 | 0.02\% 0 | \$0.00 | VA 0 O 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 |  |
|  | ST. FRANCIS BANK FSB |  | \$177,182.06 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) 80.00 |  |
|  | ST. MARYS BANK | 3 | \$530,461.69 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | O 80.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 22 | \$3,410,782.66 | 0.68\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE | 5 | \$911,097.13 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 50.00 |  |
|  | STATE BANK OF THE LAKES | , | \$554,453.04 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | STATE CENTRAL CREDIT UNION | 25 | \$3,057,189.13 | 0.61\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
|  | STERLING SAVINGS BANK | 14 | \$1,775,750.89 | 0.36\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | O 80.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$575,110.44 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NAO | 0 50.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$802,438.32 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 80.00 |  |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$210,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 S0.00 |  |
|  | SYRACUSE SECURITIES INC. |  | \$116,859.38 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ) 80.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION | 17 | \$3,004,628.13 | 0.6\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | OS0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE <br> BANK |  | \$752,169.69 | 0.15\% 10 |  | NA $0 \$ 0$ | NAO |  | na O ${ }^{\text {so }}$ | NA 0 \$0.00 |  |  |  |
|  | THE FIRST NATIONAL BANK OF LTTCHFIELD | 2 | \$237,707.31 | 0.05\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 090.00 | A |
|  | THE HARVARD STATE BANK |  | \$189,037.01 | 0.04\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$80.00 | ${ }^{\text {A }}$ |
|  | THE HONOR STATE BANK |  | \$75,700.00 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 0 \$0.00 |  |
|  | THE LEADER MORTGAGE COMPANY |  | \$183,369.13 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 80.00 |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$412,120.46 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$309,712.25 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | THE SUTTON STATE BANK |  | \$149,823.88 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | O 80.00 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$177,291.56 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$401,945.63 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \| 80.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,821,138.66 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 1950.00 |  | 0 50.00 |  |
|  | TOYOTA FEDERAL CREDIT UNION | 2 | \$247,039.38 | 0.05\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | TRUSTMARK NATIONAL BANK |  | \$229,729.94 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O | NA 0 \$0.00 |  | \$80.00 | A |
|  | U. S. MORTGAGE CORP. |  | \$1,811,798.88 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 | 0 50.00 |  |
|  | UMPQUA BANK MORTGAGE |  | \$1,546,689.08 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | UNION FEDERAL SAVINGS BANK |  | \$130,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 195000 |  | 0 50.00 |  |
|  | UNIONBANK |  | \$276,000.00 | 0.06\% 0 | \$0.00 |  |  | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 |  |  |  |
|  | UNITED BANK, N.A. |  | \$49,941.30 | 0.01\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 | A |
|  | UNITED COMMUNITY BANK |  | \$178,893.25 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | ) 50.00 |  |
|  | UNITED FINANCIAL MORTGAGE CORP. | 19 | \$3,142,435.51 | 0.63\% 0 | \$0.00 | NAO\$500 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |  | A |
|  | UNITED MORTGAGE COMPANY | 12 | \$2,050,466.05 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 |  | 0 50.00 |  |
|  | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$224,623.44 | 0.04\% 0 | \$0.00 |  |  | \$0.00 |  |  |  |  |  |
|  | VALLEY BANK \& TRUST | 4 | \$502,194.01 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 | A |
|  | VALLEY BANK AND TRUST COMPANY |  | \$127,842.56 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | ) 50.00 |  |
|  | VAN WERT NATIONAL BANK |  | \$532,466.13 | 0.11\% 0 | \$0.00 | NAO\$5000 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
|  | VERITY CREDIT UNION |  | \$587,646.82 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 |  | 0 50.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$173,000.00 | 0.03\% 0 | \$0.00 |  |  | \$0.00 |  |  |  |  |  |
|  | WARREN FEDERAL CREDIT UNION |  | \$162,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 50.00 | A |
|  | WASHINGTON TRUST BANK |  | \$46,900.00 | 0.01\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | O 80.00 | A |
|  | WEOKIE CREDIT UNION | 19 | \$2,053,415.20 | 0.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 |  |  | A |
|  | WESTCONSIN CREDIT UNION | 25 | \$3,114,107.38 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 |  | 0 10.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$267,685.31 | 0.05\% 0 | \$0.00 |  |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$129,840.13 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | O 80.00 | A |
|  | WINCHESTER SAVINGS BANK |  | \$150,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | WORKERS CREDIT UNION | 6 | \$725,929.96 | 0.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |  | A |
|  | WORLD SAVINGS BANK | 34 | \$5,094,606.11 | 1.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 000$ |  | ) 50.00 |  |
|  | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$569,819.06 | 0.11\% 0 | \$0.00 |  |  | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$364,321.31 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ( 80.00 | A |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$728,090.31 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | O 80.00 |  |
|  | Unavailable | 395 | \$56,948,291.90 | 11.38\%0 | \$0.00 | NAO\$50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | 080.00 | A |
| Total |  | 3,128 | \$500,014,545.81 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376 KA 30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$686,732.19 | 0.09\% 0 | \$0.00 | VA0 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 | VA |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 35 | \$7,339,466.79 | 0.98\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$80.00 |  |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$154,826.25 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 | 150.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK | 14 | \$3,124,009.19 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \| 50.00 |  |
|  | ADVANTAGE CREDIT UNION |  | \$186,091.19 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 S0.00 |  |
|  | AF BANK |  | \$344,613.38 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | d 80.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$758,841.45 | 0.1\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 S 50.00 |  | 150.00 |  |
|  | ALLEGIANCE CREDIT UNION |  | \$183,500.00 | 0.02\% 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S 50.00 | NA | 150.00 |  |
|  | ALPINE BANK OF ILLINOIS | 11 | \$2,311,668.39 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | ) 50.00 |  |
|  | AMARILLO NATIONAL BANK | 8 | \$1,489,952.82 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$475,478.94 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 80.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$574,697.44 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S 50.00 |  | 150.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$288,069.19 | 0.04\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | 150.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$202,500.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | ) 50.00 |  |
|  | AMERICAN SAVINGS BANK OF NJ | 13 | \$2,960,150.83 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \| 50.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$814,735.94 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ( 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |











|  | \|LAKE FOREST BANK \& TRUST | 1 | \$200,000.00 | 0.67\% 0 \| | \$0.00 | NAIO\| 50.00 | NAlo\| | \$0.00 | NAlolso.00\| | NAl\| $\$ 50.00$ | NAlof | O\|\$0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE MORTGAGE COMPANY INC. |  | \$168,000.00 | 0.56\% 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
|  | LOS ALAMOS NATIONAL BANK |  | \$852,854.00 | 2.84\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 10.00 | NA |
|  | MAJOR MORTGAGE |  | \$214,628.69 | 0.72\% 0 | \$0.00 | VA 0 O 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | 0 50.00 |  |
|  | MEDFORD CO-OPERATIVE BANK | 4 | \$915,127.76 | 3.05\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \| 50.00 |  |
|  | MERRILL MERCHANTS BANK |  | \$160,000.00 | 0.53\%0 | \$0.00 | NA 0 S 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$439,716.88 | 1.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 |  |
|  | METROBANK |  | \$155,000.00 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | ) 50.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$438,598.06 | 1.46\% 0 | \$0.00 | VA0 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
|  | MIDWEST COMMUNITY BANK |  | \$164,700.00 | 0.55\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) $\$ 0.00$ |  |
|  | MIDWEST LOAN SERVICES INC. |  | \$199,835.88 | 0.67\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 150.00 | A |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA <br> MEFC | 1 | \$264,000.00 | 0.88\% $0^{\circ}$ | \$0.00 | NA 0 \$0. | NA $0^{\circ}$ |  | NA OOS | NA O 0 So. |  |  | A |
|  | MURRAY FINANCIAL ASSOCIATES INC. |  | \$311,900.00 | 1.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 $\$ 0.00$ |  | 0 So. | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$317,400.00 | 1.06\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | (190.00 | A |
|  | NUMERICA CREDIT UNION |  | \$180,000.00 | 0.6\% 0 | \$0.00 | VA 0 O 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$165,000.00 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | ) 50.00 | NA |
|  | QUAKER CITY BANK |  | \$322,700.00 | 1.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 050.00 |  |
|  | REDWOOD CREDIT UNION |  | \$290,000.00 | 0.97\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 0 S0 |  |
|  | ROCKLAND TRUST COMPANY |  | \$470,000.00 | 1.57\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | OS0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$151,900.00 | 0.51\% 0 | \$0.00 | VA 0 O 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 S0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$240,799.25 | 0.8\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) 50.00 | NA |
|  | SEATTLE SAVINGS BANK |  | \$1,364,525.00 | 4.55\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | SECURITY MORTGAGE CORPORATION |  | \$280,000.00 | 0.93\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | ) 80.00 |  |
|  | SIX RIVERS BANK |  | \$395,000.00 | 1.32\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | OS0.00 | NA |
|  | SKY FINANCIAL GROUP |  | \$571,728.44 | 1.91\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | SOUND COMMUNITY BANK |  | \$197,264.75 | 0.66\% 0 | \$0.00 | NA 0 \$0.00 | NAO | $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0150.00 | NA |
|  | ST. FRANCIS BANK FSB | 6 | \$1,205,977.20 | 4.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |  |
|  | ST. MARYS BANK |  | \$355,942.94 | 1.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | ) 80.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$156,437.31 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | O 80.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$159,387.94 | 0.53\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 S0.00 |  |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$166,000.00 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 0 \$0.00 | NAlo | 0150.00 | NA |
|  | UNITED BANK OF UNION |  | \$171,200.00 | 0.57\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 S0.00 |  |
|  | WALLICK AND VOLK INC. |  | \$161,935.31 | 0.54\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | ) 80.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$612,975.69 | 2.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | O 80.00 | NA |
|  | WAYNE BANK |  | \$198,774.06 | 0.66\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$214,000.00 | 0.71\% 0 | \$0.00 | NA 0 S 8.00 | NAlO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0150.00 | NA |
|  | WORLD SAVINGS BANK |  | \$557,315.93 | 1.86\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 S0.00 |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$194,823.69 | 0.65\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) $\$ 0.00$ |  |
|  | Unavailable | 19 | \$4,053,611.51 | 10.81\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | ( 80.00 | NA |
| Total |  | 149 | \$30,793,910.00 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0\$0.00 | 0 \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376KA71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,698,381.18 | 2.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO\$ $\$ 0.00$ |  | 0150.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$548,103.06 | 0.71\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$146,050.00 | 0.19\%00 | \$0.00 | NA 0 \$0.00 | NA] 0 | \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NAO | \$80.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$175,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
|  | ASSOCIATED MORTGAGE INC. |  | \$139,975.31 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \| 80.00 |  |
|  | BALTIMORE COUNTY SAVINGS BANK FSB |  | \$170,087.50 | 0.22\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |
|  | BANK OF LENOX |  | \$182,343.44 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) 50.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$294,152.75 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA] 0 | \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00$ | NAO | O 80.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$244,115.06 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 |  |
|  | BANKILLINOIS |  | \$181,500.00 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \| 80.00 | NA |
|  | BENCHMARK BANK |  | \$224,184.25 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BOSTON FEDERAL SAVINGS BANK |  | \$195,311.56 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$698,000.00 | 0.9\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$80.00 | NA |
|  | BUTTE COMMUNITY BANK |  | \$322,700.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0 50.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$181,340.13 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 S0.00 | NA |
|  | CAPITAL CENTER, L.L.C. | 24 | \$4,772,238.63 | 6.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CENTENNIAL LENDING, LLC |  | \$359,000.00 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$164,940.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$80.00 | A |
|  | CENTRAL SAVINGS BANK |  | \$148,647.75 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | ) 50.00 | NA |
|  | CENTRAL STATE BANK |  | \$230,162.50 | 0.3\% 0 | \$0.00 | NAO\$500 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 150.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK |  | \$150,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CITIZENS BANK OF CAMPBELL COUNTY |  | \$217,600.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 |  |
|  | CITYWIDE BANK |  | \$162,500.00 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAI0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$80.00 | A |
|  | CLARKE COUNTY STATE BANK |  | \$322,000.00 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | ) 50.00 | A |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$2217,700.00 | 0.28\%0 | \$0.00 | NAO\$5000 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 150.00 | A |
|  | COMMERCIAL STATE BANK |  | \$210,000.00 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$175,000.00 | 0.23\%00 | \$0.00 |  |  | \$0.00 |  |  |  |  |  |
|  | COMMUNITY SECURITY BANK |  | \$322,700.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 50.00 | A |
|  | CONTINENTAL CAPITAL CORPORATION |  | \$222,191.50 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | ) 50.00 | A |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$1,006,225.95 | 1.3\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | 050.00 | A |
|  | DEERE HARVESTER CREDIT UNION |  | \$337,500.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |
|  | DIAMOND CREDIT UNION |  | \$153,500.00 | 0.2\% 0 | \$0.00 |  |  | \$0.00 | NA 0 \$0.00 |  |  |  | NA |
|  | DIME SAVINGS BANK OF NORWICH |  | \$141,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  | 0 50.00 | NA |
|  | DOVENMUEHLE FUNDING, INC. |  | \$187,000.00 | 0.24\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | OS0.00 | A |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$491,268.75 | 0.63\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \| 50.00 | A |
|  | DURANT BANK AND TRUST COMPANY |  | \$220,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
|  | EAGLE BANK |  | \$750,000.00 | 0.97\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | FEDERAL TRUST BANK FSB |  | \$148,684.81 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ( 80.00 | A |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$713,088.82 | 0.92\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | ) 50.00 |  |
|  | FIRST COMMUNITY BANK |  | \$157,433.13 | 0.2\%0 | \$0.00 | NAO 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | 900.00 | A |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$249,093.63 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |  | \$484,400.00 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 10.00 | A |
|  | FIRST MORTGAGE CORPORATION | 5 | \$1,037,900.19 | 1.34\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | d 50.00 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC |  | \$145,500.00 | 0.19\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | 150.00 |  |
|  | FIRST NATIONAL BANK OF DECATUR |  | \$256,000.00 | 0.33\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | 150.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$363,900.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \| 50.00 |  |
|  | FIRST REPUBLIC SAVINGS BANK | 4 | \$958,074.76 | 1.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | (1) 0.00 |  |
|  | FOSTER BANK |  | \$180,000.00 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | d 80.00 |  |
|  | FREEDOM MORTGAGE CORP. |  | \$238,327.75 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS 80.00 | NA 0 | 150.00 |  |
|  | FREMONT BANK | 50 | \$10,450,341.94 | 13.45\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | 150.00 |  |
|  | GREENWOOD CREDIT UNION |  | \$340,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ) 50.00 |  |
|  | HAWAII HOME LOANS, INC. |  | \$168,000.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | HIBERNIA NATIONAL BANK |  | \$291,064.88 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \| 80.00 |  |
|  | HOMEFEDERAL BANK |  | \$182,178.00 | 0.23\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | 150.00 |  |
|  | I-C FEDERAL CREDIT UNION |  | \$356,000.00 | 0.46\% \% | \$0.00 | NA 0 S0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | 150.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$207,295.69 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | ) 50.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$203,283.44 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \| 50.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$351,006.44 | 0.45\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ( 80.00 |  |
|  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |


|  | L\&N FEDERAL CREDIT UNION | 4 | \$660,176.00 | 0.85\%\|0| | \$0.00 | Nalo\| $50.00 \mid$ | NAlol | \$0.00 | NAlo\|s0.00| | NAlof | \$0.00\| | NA 0 \| $80.00 \mid$ N | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE FOREST BANK \& TRUST |  | \$768,000.00 | 0.99\% 0 |  | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | LEADER BANK, N.A. |  | \$150,000.00 | 0.19\%/0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAlos | \$0.00 | NA 0 \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK | 3 | \$660,242.06 | 0.85\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | MACHIAS SAVINGS BANK |  | \$229,166.13 | 0.29\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | MERIWEST MORTGAGE CORPORATION |  | \$155,440.31 | 0.2\%0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 N | NAlos | \$0.00 | NA 0 \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$659,696.38 | 0.85\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | MID-STATE BANK |  | \$468,006.13 | 0.6\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC. |  | \$195,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | MINOTOLA NATIONAL BANK |  | \$484,064.81 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | MITCHELL MORTGAGE COMPANY L.L.C. |  | \$161,700.00 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | A |
|  | MONSON SAVINGS BANK |  | \$146,434.50 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | NPB MORTGAGE LLC |  | \$204,000.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION | 10 | \$1,810,743.08 | 2.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | OAK TRUST AND SAVINGS BANK |  | \$198,000.00 | 0.25\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
|  | POINT LOMA CREDIT UNION |  | \$1,444,912.57 | 1.86\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$176,806.63 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | QUAKER CITY BANK |  | \$271,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 N | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | RIVERSIDE COUNTYS CREDIT UNION |  | \$170,101.19 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | SEATTLE SAVINGS BANK | 12 | \$2,128,090.64 | 2.74\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | SKY FINANCIAL GROUP | 12 | \$2,167,464.32 | 2.79\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | A |
|  | SPENCER SAVINGS BANK |  | \$150,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$147,000.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ST. FRANCIS BANK FSB |  | \$146,523.50 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$528,200.00 | 0.68\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$456,356.81 | 0.59\% 0 | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | A |
|  | STATE BANK OF SOUTHERN UTAH |  | \$178,000.00 | 0.23\%\% | \$0.00 | NAO\$800 | NAO | \$0.00 | NA O80.00 | NAO | \$0.00 | NA O 080.00 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE <br> BANK |  | \$1,279,236.44 | $1.65 \% \mid 0$ |  | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 So |  |  | NA 0 So |  |
|  | THE HARVARD STATE BANK |  | \$162,000.00 | 0.21\% 0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | VA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 12 | \$2,923,734.40 | 3.76\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | TIERONE BANK |  | \$157,427.13 | 0.2\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | U OF C FEDERAL CREDIT UNION |  | \$149,950.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | U. S. MORTGAGE CORP. |  | \$220,198.75 | 0.28\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 \$0.00 |  |
|  | UNIONBANK |  | \$154,200.00 | 0.2\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$169,390.13 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$147,000.00 | 0.19\%\% | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | WASHINGTON TRUST BANK |  | \$174,900.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$139,493.56 | 0.18\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | WESCOM CREDIT UNION | 98 | \$18,908,459.01 | 24.34\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$141,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | WORLD SAVINGS BANK |  | \$992,598.45 | 1.28\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 18 | \$3,396,214.27 | 4.13\% 0 | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 395 | \$77,874,920.00 | 100\%0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KA89}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$200,000.00 | 3.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA | \$0.00 | NAO) 50.00 | VA |
|  | AMERICAN UNIFIED MORTGAGE, INC. |  | \$214,252.75 | 3.26\%0 | \$0.00 | NAO 0 S00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CAPITAL CENTER, L.L.C. |  | \$154,000.00 | 2.34\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$156,000.00 | 2.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION |  | \$1,140,724.88 | 17.34\%0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CUNA CREDIT UNION |  | \$294,956.75 | 4.48\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 |  |
|  | FIRST NATIONAL BANK OF QUITMAN |  | \$140,000.00 | 2.13\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | GATEWAY BUSINESS BANK |  | \$150,000.00 | 2.28\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$171,421.00 | 2.61\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | KEYSTONE SAVINGS BANK |  | \$264,359.44 | 4.02\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | L\&N FEDERAL CREDIT UNION |  | \$158,813.00 | 2.41\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$189,916.25 | 2.89\%\% | \$0.00 | NAO\$800 | NAO | \$0.00 | NA O80.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | SEATTLE SAVINGS BANK |  | \$215,000.00 | 3.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | SIX RIVERS BANK |  | \$169,300.00 | 2.57\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE <br> BANK |  | \$220,066.25 | 3.35\% |  | NA 0 \$0.00 | NA 0 | \$0.0 | A 0 So | Na 0 | N | NA 0 O $\$ 0$ |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER <br> EXPRESS |  | \$208,000.00 | 3.16\% | 0.00 | NA O 10 | NAO | \$0.00 | NA | NA | 500 |  | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$177,000.00 | 2.69\% ${ }^{\text {a }}$ | \$0.00 | NAOS 80.00 | NAO | $\$ 0.00$ | NA 0 \$0.00 | Na O | \$0.00 | NA ${ }^{180.00}$ | NA |
|  | WORLD SAVINGS BANK |  | \$494,536.82 | 7.52\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 12 | \$2,108,584.86 | 28.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 37 | \$6,826,932.00 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KBB1}$ | ALPINE BANK OF ILLINOIS |  | \$837,238.50 | 3.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 10.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,022,114.57 | 4.08\%0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ASSOCIATED MORTGAGE INC. |  | \$1,733,575.06 | 6.92\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$174,167.00 |  | \$0.00 |  | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$639,449.19 | 2.55\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | VA |
|  | FIRST FEDERAL BANK OF WISCONSIN |  | \$162,000.00 | 0.65\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NA |
|  | FIRST NATIONAL BANK OF HUDSON |  | \$196,000.00 | 0.78\%\% | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NA O80.00 | NAO | \$0.00 | NA O 80.00 |  |
|  | FREMONT BANK | 49 | \$8,793,050.77 | 35.1\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$175,807.31 | 0.7\%0 | \$0.00 |  | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$161,822.63 | 0.65\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOO 00.00 | NAO | \$0.00 | NA 0 \$0.00 | VA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$897,535.81 | 3.58\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,631,803.69 | 18.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$209,770.13 | 0.84\% 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | OCEANFIRST BANK |  | \$159,425.25 | 0.64\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 1 S0.00 |  |
|  | PAWTUCKET CREDIT UNION |  | \$1,069,993.06 | 4.27\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | S\&T BANK |  | \$209,770.13 | 0.84\%\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$181,500.00 | 0.72\%\% | \$0.00 | NA O 180.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$202,677.88 | 0.81\%0 | \$0.00 | NA O 1 S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | STATE BANK OF THE LAKES |  | \$219,759.19 | 0.88\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 1 S0.00 |  |
|  | Unavailable | 16 | \$3,373,996.83 | 13.46\%\% | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 129 | \$25,051,457.00 | 100\% 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 0 0.00 |  | 0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KBC9}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$815,116.25 | 1.13\% 0 | \$0.00 | NA 0 O ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | , |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$149,850.63 | 0.21\%0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ADVANTAGE CREDIT UNION |  | \$156,200.00 | 0.22\%0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AEA FEDERAL CREDIT UNION |  | \$179,684.94 | 0.25\%0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$173,431.25 | 0.24\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$322,378.75 | 0.45\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ O.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$159,848.13 | 0.22\%0 | \$0.00 |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$471,000.00 | 0.65\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 S 80.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$157,842.69 | 0.22\%0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$405,775.00 | 0.56\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$199,600.00 | 0.28\%00 | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NA) 0 | \$0.00 | NAO) 0 S0.00 | NAO\| | \$0.00 | NA 0 \$ $\$ 0.00$ |  |





| Total |  | 66 | \$9,500,210.96 | 100\% 00 | \$0.00 |  | O\| 150.00 | ${ }^{0}$ | \$0.00 |  | 0150.00 | \|0|\$0.00| |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WQ39 | PHH MORTGAGE SERVICES CORPORATION | 75 | \$10,104,971.27 | 100\%00 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA 0 \$ $\$ 0.00$ |  | \$ 50.00 | VA |
| Total |  | 75 | \$10,104,971.27 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 3.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WQ47 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,137,486.63 | 100\%0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 150.00 | NA 0 | \$0.00 | VA |
| Total |  | 38 | \$6,137,486.63 | 100\%0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WQ 54 | PHH MORTGAGE SERVICES CORPORATION | 110 | \$19,745,697.73 | 100\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 80.00 | NAO | \$50.00 | VA |
| Total |  | 110 | \$19,745,697.73 | 100\%00 | \$0.00 |  | 0 50.00 | 。 | \$0.00 |  | 300 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WQ62 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,257,533.34 | 100\% 0 | \$0.00 | NAO | 0150.00 | NA | \$0.00 |  | \$80.00 | NA $0 \$ 80.00$ |  | \$0.00 | A |
| Total |  | 17 | \$2,257,533.34 | 100\% 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WR20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,364,676.29 | 73.12\%0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$ $\$ 0.00$ |  |  | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,604,407.26 | 26.88\% 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | (80.00 | NA0 $\$ 0.00$ | NAO | \$ 50.00 | VA |
| Total |  | 55 | \$5,969,083.55 | 100\% 0 | \$0.00 |  | 0 O 0.00 | - | \$0.00 |  | 0 \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WR38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,658,520.35 | 91.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$155,587.52 | 8.58\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 19 | \$1,814,107.87 | 100\% 0 | \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | 0 80.00 | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WR46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,697,800.00 | 91.97\%0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 50.00 |  | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$322,700.00 | 8.03\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 18 | \$4,020,500.00 | 100\% 0 | \$0.00 |  | 0 ${ }^{50.00}$ | 。 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WR53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,625,495.03 | 75.96\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,412,695.55 | 24.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$ 50.00 |  |  |  |
| Total |  | 52 | \$10,038,190.58 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WR61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,343,382.25 | 66.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 180.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,686,644.67 | 33.53\%\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$5,030,026.92 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WR79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,153,336.00 | 11.5\% | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 47 | \$8,873,701.00 | 88.5\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | (80.00 | NA 0 \$ $\$ 0.00$ | NAO | \$ 80.00 | VA |
| Total |  | 54 | \$10,027,037.00 | 100\%00 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WR 87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$804,115.10 | 61.01\%0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$80.00 | NAO\$ 80.00 |  | \$50.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$513,966.00 | 38.99\% 0 | \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 7 | \$1,318,081.10 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRC8 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,221,587.07 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA O 080.00 |  | \$00.00 | NA |
| Total |  | 15 | \$2,221,587.07 | 100\%00 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRD6 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,985,496.05 | 100\%00 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 $\$ 0.00$ |  | \$0.00 | VA |
| Total |  | 21 | \$2,985,496.05 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRE4 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,285,305.41 | 100\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$80.00 | NA $0 \$ 80.00$ |  | \$50.00 | NA |
| Total |  | 16 | \$2,285,305.41 | 100\%00 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRF1 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$9,278,033.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 S0.00 |  | \$0.00 | 1 NA |
| Total |  | 55 | \$9,278,033.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRG9 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,500,928.59 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$80.00 |  |  |  | VA |
| Total |  | 12 | \$1,500,928.59 | 100\%00 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRH7 | PHH MORTGAGE SERVICES CORPORATION | 82 | \$13,397,021.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  | \$00.00 | NA |
| Total |  | 82 | \$13,397,021.78 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRJ3 | PHH MORTGAGE SERVICES CORPORATION | 124 | \$17,351,870.71 | 100\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  | \$00.00 | NA |
| Total |  | 124 | \$17,351,870.71 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRK0 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,764,384.52 | 100\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$2,764,384.52 | 100\%00 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I39901 | PHH MORTGAGE SERVICES CORPORATION | 125 | \$23,257,420.93 | 100\% 0 | \$0.00 |  | 0 50.00 | NA $0^{0}$ | \$0.00 | NAO | 50.00 | NA 0 S0.00 |  | \$0.00 | NA |
| Iotal |  | 125 | \$23,257,420.93 | 100\% 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | 0.00 | 0 \$0.00 |  | \$0.00 |  |
| 31390 WRM6 | PHH MORTGAGE SERVICES CORPORATION | 315 | \$54,589,719.49 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |  |  | NA |
| Total |  | 315 | \$54,589,719.49 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRN4 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$9,901,837.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$00.00 | NA |
| Total |  | 61 | \$9,901,837.69 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$18,871,373.86 | 95.13\% 0 | \$0.00 | NA 0 | 0150.00 | NA) ${ }^{\text {N }}$ | \$0.00 | NA O | \$80.00 | NA 0 S 50.00 |  | \$50.00 | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$965,523.10 | 4.87\% 0 | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | \$80.00 | NA 1 S0.00 | NA 0 | \$0.00 | 0 |
| Total |  | 104 | \$19,836,896.96 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 080.00 | 0\$50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WRQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,863,379.00 | 78.34\% | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,173,579.56 | 21.66\% 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA | \$ 50.00 | NA 1050.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$10,036,958.56 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,893,546.74 | 58.61\% 0 | \$0.00 |  | 0 180.00 | NAO | \$0.00 | NA 0 | (150.00 | NA 0 \$0.00 |  | \$00.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,162,561.93 | 41.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$10,056,108.67 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$17,304,048.35 | 86.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,726,204.37 | 13.61\% 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 S0.00 | NA 0 | \$00.00 |  |
| Total |  | 105 | \$20,030,252.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 \$0.00 |  | \$0.00 |  |
| 31390WRT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRTI | BISHOPS GATE RESIDENIIAL MORTGAGE TRUST | 42 | \$8,302,924.38 | 82.44\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | \$800 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,768,802.28 | 17.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 S0.00 | NA 0 | \$0.00 | N |
| Total |  | 52 | \$10,071,726.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$422,300.00 | 4.28\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 S 50.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 51 | \$9,450,323.89 | 95.72\%0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | \$80.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$9,872,623.89 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WRV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,138,785.60 | 62.34\%0 | \$0.00 |  |  | NAO | \$0.00 |  | 50.00 | NAl0 $0_{0} 00$ |  | 50.00 | NA |












| Total |  | 44 | \$4,308,468.16 | 100\% 00 | \$0.00 |  | O\| 50.00 | ${ }^{0}$ | 0 | \$0.00 |  | \|0150.00 |  | \|o\$ $50.00 \mid$ |  | O\| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 WX 38 | Unavailable | 11 | \$1,321,887.54 | 100\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NA0 | 0\$80.00 | NA0 | 0\$0.00 | NAOS | 150.00 | NA |
| Total |  | 11 | \$1,321,887.54 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 WX 53 | Unavailable | 36 | \$6,198,393.17 | 100\%0 | \$0.00 |  | 050.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | O50.00 | A |
| Total |  | 36 | \$6,198,393.17 | 100\% 0 | \$0.00 |  |  |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401WX61 | Unavailable | 15 | \$2,523,150.00 | 100\% 0 | \$0.00 |  |  | NAO |  | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 |  | O 50.00 | A |
| Total |  | 15 | \$2,523,150.00 | 100\% 0 | \$0.00 |  |  | 0 | 0 | \$0.00 |  | 0\$50.00 |  | 0\$50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{WX87}$ | Unavailable | 20 | \$3,230,741.71 | 100\%0 | \$0.00 |  |  | NAO |  | \$0.00 | NAO | 050.00 | NA0 | \$0.00 |  | 050.00 | A |
| Total |  | 20 | \$3,230,741.71 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{WX95}$ | Unavailable | 9 | \$1,633,104.52 | 100\%0 | \$0.00 |  |  | NAO |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | \$50.00 | A |
| Total |  | 9 | \$1,633,104.52 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401WXA2 | Unavailable | 99 | \$18,529,026.35 | 100\% 0 | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 | NA0 | 0\$80.00 | NA0 | 0\$0.00 | NAOS | O 50.00 | VA |
| Total |  | 99 | \$18,529,026.35 | 100\%0 | \$0.00 |  | 050.00 |  | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{WXG9}$ | Unavailable | 26 | \$2,955,110.31 | 100\%0 | \$0.00 | NAO | 050.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 080.0 | VA |
| Total |  | 26 | \$2,955,110.31 | 100\% 0 | \$0.00 |  |  |  | 0 | \$0.00 |  | 0\$90.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{WXH7}$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$849,849.62 | $4.14 \% 10$ |  |  |  | NA $0^{\circ}$ |  |  | Na | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |  | NA |
|  | Unavailable | 105 | \$19,683,294.1795 | 95.86\% 0 | \$0.00 |  |  | NAO | 0 | \$0.00 | NAO | 0\$50.00 | NAO | O 50.00 |  |  | vA |
| Total |  | 110 | \$20,533,143.79 | 100\% 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | 0 | \$0.00 |  | 0\$80.00 |  | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 WXJ3 | Unavailable | 84 | \$15,854,706.45 | 100\% 0 | \$0.00 |  |  | NAO |  | \$0.00 | NAO | 0\$80.00 | NAO | 0\$0.00 |  | 150.00 |  |
| Total |  | 84 | \$15,854,706.45 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401WXK0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$81,720.49 | 7.34\% 10 |  |  |  | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 50.0 | NA |  | A |
|  | Unavailable | 16 | \$1,032,347.0492 | 92.66\% ${ }^{\text {a }}$ | \$0.00 | NAO |  | NAO |  | \$0.00 | NAO | 080.00 | NAO | 0 \$0.00 | NAOS | O 50.00 | NA |
| Total |  | 17 | \$1,114,067.53 | 100\% 0 | \$0.00 |  |  |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401WXL8 | Unavailable | 27 | \$2,902,480.75 | 100\% 0 | \$0.00 |  |  | NAO |  | \$0.00 | NA0 | 0\$80.00 | NA0 | \$0.00 | NAOS | O $\$ 0.00$ | V |
| Total |  | 27 | \$2,902,480.75 | 100\% 0 | \$0.00 |  |  | 0 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401WXM6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$309,683.94 | 1.12\% 0 |  |  |  | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |  | A |
|  | Unavailable | 152 | \$27,343,235.9098 | 98.88\% 0 | \$0.00 |  |  | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAOS | O 50.00 | A |
| Total |  | 153 | \$27,652,919.84 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 WXN 4 | Unavailable | 41 | \$4,361,128.80 | 100\% 0 | \$0.00 | NA 0 |  | NAO |  | \$0.00 | NA O | 050.00 | NA O | 050.00 |  | 1550.00 | NA |
| Total |  | 41 | \$4,361,128.80 | 100\% 0 | \$0.00 |  |  |  | 0 | \$0.00 |  | 0 0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401WXP9 | Unavailable | 31 | \$4,643,800.95 | 100\%0 | \$0.00 | NAO | 050.00 | NAO |  | \$0.00 | NAO | 080.00 | NAO | 080.00 | NAOS | 080.00 | NA |
| Total |  | 31 | \$4,643,800.95 | 100\% 0 | \$0.00 |  |  |  | 0 | \$0.00 |  | 0\$90.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401WXR5 | Unavailable | 38 | \$7,004,575.23 | 100\% 0 | \$0.00 |  |  | NAO |  | \$0.00 | NA0 | 0\$80.00 | NAO | 0\$0.00 | NAOS | O $\$ 0.00$ | A |
| Total |  | 38 | \$7,004,575.23 | 100\% 0 | \$0.00 |  |  |  |  | \$0.00 |  | 0 0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 WXS3 | Unavailable | 46 | \$6,933,326.28 | 100\% 0 | \$0.00 |  |  | NAO |  | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 |  |  | NA |
| Total |  | 46 | \$6,933,326.28 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{WXT1}$ | Unavailable | 35 | \$4,594,895.34 | 100\% 0 | \$0.00 |  |  | NAO |  | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 |  | 050.00 |  |
| Total |  | 35 | \$4,594,895.34 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{WXU8}$ | Unavailable | 58 | \$7,435,233.37 | 100\%0 | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NAO | 0\$80.00 | $\mathrm{NA}^{0}$ | 0\$0.00 | NAO | O50.00 | NA |
| Total |  | 58 | \$7,435,233.37 | 100\% 0 | \$0.00 |  |  | - | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 WXV 6 | Unavailable | 14 | \$2,850,806.00 | 100\%0 | \$0.00 | NAO | 050.00 | NAO |  | \$0.00 | NAO | 080.00 | NA 0 | 0 50.00 | NAO | (\$50.00 | NA |
| Total |  | 14 | \$2,850,806.00 | 100\%0 | \$0.00 |  |  |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401WXW4 | Unavailable | 141 | \$20,825,745.93 | 100\% 0 | \$0.00 |  |  | NAO |  | \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | O $\$ 0.00$ | NA |
| Total |  | 141 | \$20,825,745.93 | 100\% 0 | \$0.00 |  |  |  |  | \$0.00 |  | 0 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{WXX2}$ | Unavailable | 33 | \$4,986,800.05 | 100\% 0 | \$0.00 | NAO |  | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | 050.00 | , |
| Total |  | 33 | \$4,986,800.05 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$80.00 |  | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{WXY0}$ | Unavailable | 66 | \$9,472,613.75 | 100\% 0 | \$0.00 | NAO |  | NAO |  | \$0.00 | NA | 050.00 | NA 0 | 080.00 | NAO | 050.00 |  |
| Total |  | 66 | \$9,472,613.75 | 100\% 0 | \$0.00 |  | 080.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 WXZ7 | Unavailable | 40 | \$6,141,797.58 | 100\%0 | \$0.00 | NA0 | 0\$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$80.00 | NA 0 | 0\$0.00 | NAO | (\$50.00 | NA |
| Total |  | 40 | \$6,141,797.58 | 100\% 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | 0 | \$0.00 |  | 0\$80.00 |  | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 WY78 | STANDARD MORTGAGE CORPORATION | 8 | \$605,765.951 | 12.04\% 0 | \$0.00 |  | 0 50.00 | NA) 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 43 | \$4,427,554.938 | 87.96\% 0 | \$0.00 | NAO |  | NAO |  | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA | O 80.00 |  |
| Total |  | 51 | \$5,033,320.88 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{WYT0}$ | STANDARD MORTGAGE CORPORATION | 23 | \$2,426,054.52 ${ }^{4}$ | 44.12\% 0 | \$0.00 | Na 0 |  | NAO |  | \$0.00 | Na | O50.00 | NA 0 | 080.00 | NAO | 050.00 | NA |
|  | Unavailable | 21 | \$3,073,161.065 | 55.88\% 0 | \$0.00 | NAO | 150.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 080.00 | VA |
| Total |  | 44 | \$5,499,215.58 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 WYU7 | STANDARD MORTGAGE CORPORATION | 9 | \$956,120.004 | 41.61\% 0 | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NA0 | 0\$80.00 | NA0 | 0\$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 10 | \$1,341,842.00 5 | 58.39\%\|0| | \$0.00 | NAO | O\$0.00 | NAO |  | \$0.00\| | NAO | 0\$90.00 | NAO | O\$80.00 | NAOP | O 150.00 | NA |
| Total |  |  | 19 \$2,297,962.00 | 0 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 150.00 |  | (180.00 |  | \$50.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 XA23 | UNION PLANTERS BANK NA |  | 39 \$5,849,080.10 | 042.59\%0 | \$0.00 | NAO |  | \$0.00 | 0 NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable |  | 51 \$7,883,918.39 | 97.41\% 0 | \$0.00 | NAO |  | \$0.00 | 0 NAO | \$0.00 N | Nalos | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  |
| Total |  |  | 90 \$13,732,998.49 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 XA31 | UNION PLANTERS BANK NA |  | \$1,605,435.92 | 211.39\%0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 N | NAOOS | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | 79 \$12,484,013.98 | 888.61\%0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 N | NAOS | S0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  |  | 88 \$14,089,449.90 | - $100 \% 0$ | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31401 XA49 | UNION PLANTERS BANK NA |  | 42 \$3,749,671.84 | 446.01\% 0 | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | \$0.00 | NAOS | S0.00 | NAOI | \$0.00 | NAOIS | \$0.00 | NA |
|  | Unavailable |  | 44 \$4,400,601.04 | 53.99\% 0 | \$0.00 | NAO |  | \$0.00 | 0 NAO | \$0.00 | NAOOS | \$80.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  |  | 86 \$8,150,272.88 | 8 100\% 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31401 Y 5 Q 4 | \|BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \| \$10,193,459.57| | 100\%\|0 | \$0.00 | Nalo\| | \$0.00\| | \| $\mathrm{NA}\|0\| \$ 0.00$ | NAlols | \$0.00\| | NAIO\|S | \$0.00 | Nalols | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 63 | \$10,193,459.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 5 R 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,334,041.34 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO 0 \$0.00 | NAOS | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 96 | \$14,334,041.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401Y5S0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,105,627.83 | 100\% | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$13,105,627.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 5 T 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,127,015.37 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 50 | \$7,127,015.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 5 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,278,177.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 |  | \$0.00 | NAOO | \$0.00 |  |  | VA |
| Total |  | 14 | \$2,278,177.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 5 V 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,051,642.07 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 58 | \$10,051,642.07 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 5 W 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,707,865.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 | NA | \$0.0 |  | \$0.0 | NA |
| Total |  | 23 | \$3,707,865.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{Y} 5 \times 9$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,526,793.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  | \$0.00 | NAOO | \$0.00 | NA | \$0.0 | NA |
| Total |  | 53 | \$6,526,793.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 5 Y 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,585,945.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| Total |  | 29 | \$2,585,945.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 5 Z 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$31,845,542.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAOOS | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 166 | \$31,845,542.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401Y6A8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 279 | \$48,091,639.04 | 100\% 0 | \$0.00 | NAT0 | \$0.00 | NAO 0 S0.00 | NAOOS | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 279 | \$48,091,639.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y6B6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 231 | \$39,028,168.77 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 231 | \$39,028,168.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 C 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$26,741,889.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA)0 50.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 165 | \$26,741,889.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 D 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,533,253.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
| Total |  | 7 | \$1,533,253.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 E 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,946,041.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAOOS | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$2,946,041.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401Y6H3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$34,433,132.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | VA |
| Total |  | 153 | \$34,433,132.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 J 9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$32,893,867.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 139 | \$32,893,867.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 K 6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$11,400,619.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAOOS | \$0.00 | NA | \$0.00 | NA | S0.00 | NA |
| Total |  | 55 | \$11,400,619.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y6L4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,099,402.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  | NA |  | NA |
| Total |  | 36 | \$8,099,402.66 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$90.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 M 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,119,075.69 | 91.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO0 50.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$841,547.95 | 8.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 50 | \$9,960,623.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 N 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,996,474.88 | 89.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 01 | \$0.00 | NA | \$0.00 | NA | S0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,069,648.86 | 10.63\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 52 | \$10,066,123.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 P 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,058,116.40 | 80.12\% 0 | \$0.00 | NAT0 | \$0.00 | NAOOS0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,999,135.53 | 19.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$10,057,251.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{Y6Q3}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$8,335,408.81 | 55.23\%0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,756,065.00 | 44.77\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 O50.00 | NAOS | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 87 | \$15,091,473.81 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 R 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,498,870.36 | 64.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,567,597.00 | 35.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$10,066,467.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 659 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,050,519.23 | 61.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,845,956.92 | 38.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 55 | \$9,896,476.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 U 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,118,454.89 | 100\% $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA) 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$1,118,454.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 V 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$6,341,156.55 | 93.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$421,000.00 | 6.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 100 | \$6,762,156.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{Y} 6 \times 8$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,398,804.43 | 95.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$107,900.00 | 4.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 41 | \$2,506,704.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31401Y6Y6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$12,079,358.34 | 90.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| 301Y\% | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,262,867.42 | 9.47\%\% | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA OOS | S0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 125 | \$13,342,225.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31401 Y 6 Z | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,150,268.13 | 94.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA)0 50.00 |  | S0.00 | NAO | \$0.00 | NA | S0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$309,869.41 | 5.68\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 50 | \$5,460,137.54 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| З1402АК70 | \|BANKNORTH, NA |  | \$5,859,327.89 | 100\% | \$0.00 | \|nalo | \$0.00\| | Nalos | \| $50.00 \mid$ | NAlolso.00 | Nalo | 50.001 | $\mathrm{Na} \mid 0$ | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$5,859,327.89 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 AK96 | BANKNORTH, NA | 90 | \$11,528,687.53 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| Total |  | 90 | \$11,528,687.53 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ALB0 | BANKNORTH, NA | 123 | \$16,916,290.88 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA | \$0.00 | NA | \$0.0 | VA |
| Total |  | 123 | \$16,916,290.88 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ALC8 | BANKNORTH, NA | 339 | \$47,189,882.32 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 90.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| Total |  | 339 | \$47,189,882.32 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ALD6 | BANKNORTH, NA | 36 | \$2,780,501.26 | 100\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 36 | \$2,780,501.26 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ALE4 | BANKNORTH, NA | 16 | \$1,664,644.54 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,664,644.54 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ALF1 | BANKNORTH, NA | 6 | \$459,269.75 | 100\% | \$0.00 | NA | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$90.00 | NA | \$0.00 | VA |
| Total |  | 6 | \$459,269.75 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ALH7 | BANKNORTH, NA | 8 | \$739,637.02 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA | \$0.00 | NA |  | NA |
| Total |  | 8 | \$739,637.02 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AQ25 | FIFTH THIRD BANK | 76 | \$7,428,044.81 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NA | \$0.00 | NA |  | NA |
| Total |  | 76 | \$7,428,044.81 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AQR0 | FIFTH THIRD BANK | 75 | \$7,403,133.47 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 75 | \$7,403,133.47 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AQS8 | FIFTH THIRD BANK | 195 | \$14,233,141.68 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 195 | \$14,233,141.68 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AQT6 | FIFTH THIRD BANK | 88 | \$6,319,650.89 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 00 $0^{0.00}$ | NAO | \$0.00 | NA | \$0.00 | V |
| Total |  | 88 | \$6,319,650.89 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AQV1 | FIFTH THIRD BANK | 33 | \$4,266,554.07 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |  | A |
| Total |  | 33 | \$4,266,554.07 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AQW9 | FIFTH THIRD BANK | 83 | \$8,856,162.75 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 O50.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 83 | \$8,856,162.75 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AQX7 | FIFTH THIRD BANK | 130 | \$14,787,655.18 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 130 | \$14,787,655.18 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AQY5 | FIFTH THIRD BANK | 19 | \$2,232,670.24 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,232,670.24 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AQZ2 | FIFTH THIRD BANK | 16 | \$2,170,494.34 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 16 | \$2,170,494.34 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AS23 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,994,140.49 | 56.94\% | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  | NA |  | NA |
|  | Unavailable | 6 | \$1,508,208.60 | 43.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 19 | \$3,502,349.09 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AS31 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,715,110.99 | 85.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$294,009.01 | 14.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO |  |  |
| Total |  | 20 | \$2,009,120.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$5000 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AS49 | WACHOVIA MORTGAGE CORPORATION | 28 | \$3,692,183.06 | 82.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable |  | \$789,428.39 | 17.61\% | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$4,481,611.45 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31402AS56 | WACHOVIA MORTGAGE CORPORATION | 69 | \$15,074,082.79 | 84.68\% | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$2,726,258.26 | 15.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |  | NA |
| Total |  | 82 | \$17,800,341.05 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AS64 | WACHOVIA MORTGAGE CORPORATION | 12 | \$887,391.66 | 73.08\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$326,887.45 | 26.92\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,214,279.11 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AS72 | WACHOVIA MORTGAGE CORPORATION | 272 | \$47,585,387.59 | 79.91\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O $0^{0} 00$ |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 61 | \$11,960,944.13 | 20.09\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
| Total |  | 333 | \$59,546,331.72 | 100\% | \$0.00 | - | \$0.00 |  | S0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AS80 | WACHOVIA MORTGAGE CORPORATION | 117 | \$17,199,158.75 | 68.73\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 51 | \$7,824,270.69 | 31.27\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 168 | \$25,023,429.44 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AS98 | WACHOVIA MORTGAGE CORPORATION | 144 | \$9,554,151.90 | 72.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 54 | \$3,711,690.53 | 27.98\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 198 | \$13,265,842.43 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ASQ0 | WACHOVIA MORTGAGE CORPORATION | 4 | \$469,767.60 | 42.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$640,853.22 | 57.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | S0.00 | NA |
| Total |  | 10 | \$1,110,620.82 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ASX5 | WACHOVIA MORTGAGE CORPORATION |  | \$1,025,900.94 | 72.74\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$384,438.48 | 27.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 11 | \$1,410,339.42 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31402ASY3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 13 | \$2,045,312.30 | 90.43\% | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | NA NA 0 S 80.00 | NAA | \$0.00 | NA NA O | \$0.00 | NA |
| Total |  | 14 | \$2,260,876.09 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ASZ0 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,841,298.72 | 73.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,765,747.18 | 26.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| Total |  | 32 | \$6,607,045.90 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31402ATA4 | WACHOVIA MORTGAGE CORPORATION | 126 | \$12,450,492.66 | 77.88\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O 80.00 | NA | \$0.00 |  | 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | $\left\lvert\, \begin{array}{r}36 \\ \hline 162\end{array}\right.$ | 36\| $\$ 3,536,066.57\|22.12 \%\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\|$\$ 0.00$ |  | $\frac{\|0\| 00.00 \mid}{\|0\| \$ 0.00 \mid}$ |  |  | $\begin{array}{\|l\|l\|l\|} \mathrm{NA} \\ \hline 0 \end{array}$ | $0\|\$ 0.00\|$ | NAl\| $\$ 0.00 \mid$ NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$15,986,559.23 | 100\% 0 |  |  |  | \$0.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ATB2 | WACHOVIA MORTGAGE CORPORATION | 228 | \$29,719,572.79 | 78.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$80.00 | NAO) | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 61 | \$7,909,188.71 | 21.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | (150.00 | NAO) | \$0.00 | NAO | \$0.00 |  |
| Total |  | 289 | \$37,628,761.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 0\$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ATC0 | WACHOVIA MORTGAGE CORPORATION | 460 | \$103,794,197.47 | 74.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$900 |  | ( 80.00 | NAO) | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 147 | \$34,623,743.64 | 25.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | ( 50.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 607 | \$138,417,941.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ATD8 | WACHOVIA MORTGAGE CORPORATION |  | \$385,090.96 | 13.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$2,466,818.19 | 86.5\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | ) 80.00 | NAOO | \$0.00 | NA | \$0.00 | N |
| Total |  | 12 | \$2,851,909.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ATE6 | WACHOVIA MORTGAGE CORPORATION | 78 | \$5,025,683.42 | 52.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$50.00 | NAO) | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 72 | \$4,628,875.32 | 47.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | O50.00 | NAOO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 150 | \$9,654,558.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ATF3 | WACHOVIA MORTGAGE CORPORATION | 51 | \$4,975,907.94 | 57.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | NAO) | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$3,708,511.31 | 42.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | (\$0.00 | NAO) | \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$8,684,419.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0. $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ATG1 | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,887,963.01 | 52.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 54 | \$7,012,465.89 | 47.06\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 114 | \$14,900,428.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ATH9 | WACHOVIA MORTGAGE CORPORATION | 102 | \$22,650,530.59 | 55.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 0 80.00 | NAOS | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 84 | \$18,114,187.24 | 44.44\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 186 | \$40,764,717.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ATJ5 | WACHOVIA MORTGAGE CORPORATION | 13 | \$761,983.21 | 26.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 33 | \$2,105,670.65 | 73.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAOO | \$0.00 | NA |  |  |
| Total |  | 46 | \$2,867,653.86 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ATK2 | WACHOVIA MORTGAGE CORPORATION |  | \$384,800.00 | 19.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | (\$0.00 | NAO) | \$0.00 | NA |  | NA |
|  | Unavailable | 16 | \$1,632,377.24 | 80.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | NAOO | \$0.00 | NAO |  | NA |
| Total |  | 20 | \$2,017,177.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ATL0 | WACHOVIA MORTGAGE CORPORATION |  | \$1,006,059.88 | 30.08\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$2,338,403.38 | 69.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | (\$0.00 | NAOO | \$0.00 | NA |  | NA |
| Total |  | 26 | \$3,344,463.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ATM8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,786,613.00 | 34.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 25 | \$5,247,691.30 | 65.32\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 38 | \$8,034,304.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ATN6 | WACHOVIA MORTGAGE CORPORATION |  | \$130,000.00 | 11.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAOOS | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$979,165.49 | 88.28\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0 S0.00 | NAOO | \$0.00 | NA |  | NA |
| Total |  | 8 | \$1,109,165.49 | 100\% 0 | \$0.00 | 。 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 AU20 | WACHOVIA MORTGAGE CORPORATION | 175 | \$16,385,578.99 | 80.93\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 090.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 41 | \$3,861,482.32 | 19.07\% 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA | \$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 216 | \$20,247,061.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 CU 38 | WACHOVIA MORTGAGE CORPORATION | 503 | \$46,312,193.69 | 76.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | N |
|  | Unavailable | 156 | \$14,257,481.71 | 23.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 50.00 | N |
| Total |  | 659 | \$60,569,675.40 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{AU46}$ | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,269,191.66 | 55.44\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |  | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 39 | \$3,431,375.86 | 44.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NA |
| Total |  | 85 | \$7,700,567.52 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 AU53 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,286,050.00 | $77.48 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | N |
|  | Unavailable | 4 | \$373,844.73 | 22.52\% 0 |  | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 18 | \$1,659,894.73 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 AU61 | WACHOVIA MORTGAGE CORPORATION | 497 | \$89,351,568.71 | 80.01\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$900 |  |  | NAO | S0.00 |  | 0 50.00 | NA |
|  | Unavailable | 121 | \$22,327,818.68 | 19.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 618 | \$111,679,387.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AU79 | WACHOVIA MORTGAGE CORPORATION | 538 | \$97,592,909.14 | 95.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$80.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 28 | \$4,799,499.46 | 4.69\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | ( 50.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NA |
| Total |  | 566 | \$102,392,408.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 AU87 | WACHOVIA MORTGAGE CORPORATION | 262 | \$46,730,766.94 | 51.22\% 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 |  | 0\$50.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 239 | \$44,508,754.31 | 48.78\%\|0 | \$0.00 | NAO | \$0.00 | NA | 0\$9000 |  | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 501 | \$91,239,521.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 AU95 | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,673,750.68 | 79.3\% | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$958,900.00 | 20.7\% 10 | \$0.00 | NAO | \$0.00 | NA | 0 80.00 |  | \$ 50.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 33 | \$4,632,650.68 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{AUX2}$ | WACHOVIA MORTGAGE CORPORATION | 95 | \$5,413,943.36 | 79.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 22 | \$1,370,696.16 | 20.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | \$80.00 |  |
| Total |  | 117 | \$6,784,639.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | 0 $\$ 0.00$ |  |
|  | WACHOVIA MORTGAGE CORPORATION | 378 | \$22,296,226.71 | 75.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| 31402 AUY0 | Unavailable | 121 | \$7,178,839.05 | 24.36\%\% | \$0.00 | NAO | \$0.00 | NAO | ${ }^{0} 950.00$ | NA0 | 0 50.00 | NAIO | \$0.00 | NAO | 00.00 | NA |
| Total |  | 499 | \$29,475,065.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AUZ7 | WACHOVIA MORTGAGE CORPORATION | 50 | \$2,695,400.88 | 58.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | (1) 50.00 | NAO | \$0.00 | NA | ( 50.00 | NA |
|  | Unavailable | 35 | \$1,903,647.85 | 41.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 080.00 | NAO | \$0.00 | NA | 1 80.00 |  |
| Total |  | 85 | \$4,599,048.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402AVA1 | WACHOVIA MORTGAGE CORPORATION | 98 | \$17,400,136.47 | 67.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA0 | (\$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
|  | Unavailable | 45 | \$8,308,611.68 | $32.32 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \| 50.00 | NAO | S0.00 | NA | 1 $\$ 0.00$ |  |
| \| Total |  | 143 | \$25,708,748.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 AZ25 | RATE ONE HOME LOANS INC. |  | \$1,147,020.09 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | $0 \$ 0.00$ | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |





|  | \|| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 E5T1 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,945,813.42 | 27.68\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 61 | \$10,311,832.52 | 72.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | Nalos | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 83 | \$14,257,645.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 Os | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{ESU8}$ | WASHINGTON MUTUAL BANK, FA | 2 | \$373,265.61 | 48.95\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$389,346.19 | 51.05\% 0 | \$0.00 | 0 NA 0 | \$0.00 |  | 0\$0.00 | Na 0 OS | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$762,611.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$5000 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 E5W4 | WASHINGTON MUTUAL BANK, FA |  | \$609,548.65 | 87.33\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 050.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$88,443.73 | . $12.67 \% 0$ | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$697,992.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E5X2 | WASHINGTON MUTUAL BANK, FA | 3 | \$510,574.56 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAOS | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$510,574.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$5000 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 E 5 Y 0 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,553,722.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 44 | \$9,553,722.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 050.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 E5Z7 | WASHINGTON MUTUAL BANK, FA | 43 | \$9,252,696.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 | NA |  | VA |
| Total |  | 43 | \$9,252,696.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E6A1 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,680,713.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOOS | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$3,680,713.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E6C7 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,713,873.04 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,713,873.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E6D5 | WASHINGTON MUTUAL BANK, FA | 52 | \$7,892,066.75 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAOO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$7,892,066.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$500 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 EGE 3 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,610,320.21 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAOOS | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$8,610,320.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E6F0 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,036,987.70 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 050.00 |  | \$0.00 |  |  | NA | \$0.00 | NA |
| Total |  | 10 | \$2,036,987.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{E6G8}$ | WASHINGTON MUTUAL BANK, FA | 113 | \$23,923,211.32 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAOS | S0.00 | NA | \$0.00 | NA | \$000 | NA |
| Total |  | 113 | \$23,923,211.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E6H6 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,839,174.32 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAOOS | S0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$4,839,174.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 050.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E6K9 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,044,436.82 | 86.45\%\|0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 050.00 | NAOO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$633,725.22 | 13.55\% 0 | \$0.00 | NA 0 |  | NA 0 | 050.00 |  | \$0.00 | NAO |  | NAO |  | NA |
| Total |  | 23 | \$4,678,162.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E6L7 | WASHINGTON MUTUAL BANK, FA | 42 | \$7,982,714.84 | 85.54\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 050.00 | NAO) | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,349,932.56 | 14.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 50 | \$9,332,647.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E6M5 | WASHINGTON MUTUAL BANK, FA | 371 | \$75,035,120.05 | 86.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAOO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 48 | \$11,820,844.13 | 13.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 419 | \$86,855,964.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 E N3 | WASHINGTON MUTUAL BANK, FA |  | \$902,161.07 | 11.56\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | Unavailable | 43 | \$6,901,009.36 | 88.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 N |
| Total |  | 49 | \$7,803,170.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402E6P8 | WASHINGTON MUTUAL BANK, FA | 356 | \$59,577,248.16 | 48.16\%\|0 | \$0.00 | 0 NA 0 | \$0.00 |  |  |  | \$0.00 |  |  | NA |  | NA |
|  | Unavailable | 354 | \$64,136,028.76 | 51.84\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0\$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 710 | \$123,713,276.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 E Q6 6 | WASHINGTON MUTUAL BANK, FA | 536 | \$92,972,714.55 | 60.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 299 | \$60,542,011.84 | 39.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 |  |  | NA | \$0.00 | NA |
| Total |  | 835 | \$153,514,726.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{EGT0}$ | WASHINGTON MUTUAL BANK, FA | 216 | \$50,894,377.06 | 65.99\% 0 | \$0.00 | 0 NA 0 | \$0.00 |  | 080.00 |  | S0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 104 | \$26,230,413.24 | 34.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 320 | \$77,124,790.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{EEO7}$ | WASHINGTON MUTUAL BANK, FA | 221 | \$50,840,906.13 | 88.78\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | $0 \$ 0.00$ |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| Total | Unavailable | 20 | \$6,424,612.96 | 11.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 241 | \$57,265,519.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  |
| 31402 EGV 5 | WASHINGTON MUTUAL BANK, FA | 157 | \$29,081,140.79 | 74.93\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0\$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$9,727,349.44 | 25.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 207 | \$38,808,490.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31402E6X1 | WASHINGTON MUTUAL BANK, FA | 782 | \$106,969,126.35 | 86.53\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 115 | \$16,649,517.32 | 13.47\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 897 | \$123,618,643.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{E7A0}$ | WASHINGTON MUTUAL BANK, FA | 12 | \$1,833,252.12 | 41.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$2,608,862.29 | 58.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$4,442,114.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
| $31402 \mathrm{E7B8}$ | WASHINGTON MUTUAL BANK |  |  | 100\% $0_{0}$ | \$0.00 | NA | S000 | Na | Iso |  | So,00 |  |  |  |  |  |
| Total | WASHINGON MUTUAL BANK | 12 | \$1,147,329.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  | 50.00 |  | \$0.00 |  | \$0.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 E 7 D 4 | WASHINGTON MUTUAL BANK, FA |  | \$760,755.65 | 18.9\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 080.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 24 | \$3,263,634.84 | 81.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 31 | \$4,024,390.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | Os | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 E 7 E 2 | WASHINGTON MUTUAL BANK, FA | 8 | \$845,707.47 | 46.87\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0180.00 | NAO | S0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | ${ }^{8}$ | \$958,760.075 | 53.13\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | ${ }^{0950.00}$ | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 16 | \$1,804,467.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{EFG7}$ | WASHINGTON MUTUAL BANK, FA |  | \$590,159.25 | 18.51\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$2,597,980.34 | 81.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  | \|Unavailable | \| $10\|\$ 1,236,651.94\| 8.24 \%\|0\|$ |  |  | S0.00\|NA|O| |  | \$0.00\| NA$\$ 0.00$ |  | $\frac{\mathrm{A}\|0\| \$ 0.00 \mid \mathrm{N}}{\mathrm{O}\|\$ 0.00\|}$ | Inalos | $\frac{2\|\|\$ 0.00\| \mathrm{N}}{1050.00}$ | NAl\| $\$ 0.00 \mid$ NA $\|0\| \$ 0.00 \mid$ NA |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 139 | \$15,011,571.72 | 100\% 0 |  |  | 0 | $109$ |  | $\frac{100.00}{0}[50.00$ |  | $09$ | $0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 G 2 E 2 | HIBERNIA NATIONAL BANK | 330 | \$57,391,908.44 | 95.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 15 | \$2,626,189.65 | 4.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 |  | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 345 | \$60,018,098.09 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402G2F9 | HIBERNIA NATIONAL BANK | 172 | \$28,269,699.52 | 78.49\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 51 | \$7,745,753.99 | 21.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 223 | \$36,015,453.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$5000 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402G2G7 | HIBERNIA NATIONAL BANK | 19 | \$3,338,850.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 19 | \$3,338,850.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{G} 2 \mathrm{H5}$ | HIBERNIA NATIONAL BANK | 45 | \$2,918,937.11 | 97.18\%\% | \$0.00 | NAO | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$84,800.00 | 2.82\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$3,003,737.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 G 2 J 1 | HIBERNIA NATIONAL BANK | 41 | \$4,007,499.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$4,007,499.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$5000 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 G 2 K 8 | HIBERNIA NATIONAL BANK | 27 | \$4,421,521.66 | 88.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$587,777.18 | 11.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 30 | \$5,009,298.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402G2M4 | HIBERNIA NATIONAL BANK | 93 | \$13,688,406.19 | 84.2\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,569,194.88 | 15.8\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 110 | \$16,257,601.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$5000 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402G2N2 | HIBERNIA NATIONAL BANK | 26 | \$3,816,694.79 | 84.21\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 6 | \$715,814.17 | 15.79\%\% | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$4,532,508.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402G2P7 | HIBERNIA NATIONAL BANK | 11 | \$1,000,833.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NA |
|  |  | 11 | \$1,000,833.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{G2Q5}$ | HIBERNIA NATIONAL BANK | 213 | \$29,028,688.06 | 90.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 22 | \$2,932,437.07 | 9.18\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 235 | \$31,961,125.13 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 G2R3 | HIBERNIA NATIONAL BANK | 71 | \$7,020,757.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 71 | \$7,020,757.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 G 2 S 1 | HIBERNIA NATIONAL BANK | 568 | \$63,864,660.36 | 96.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 17 | \$2,090,816.30 | 3.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 585 | \$65,955,476.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402G2T9 | HIBERNIA NATIONAL BANK | 135 | \$13,456,196.35 | 99.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable |  | \$115,575.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 136 | \$13,571,771.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402GMF7 | Unavailable | 40 | \$10,733,574.79 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | 080.00 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  |  | 40 | \$10,733,574.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402GMG5 | Unavailable | 14 | \$3,782,528.60 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 14 | \$3,782,528.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  | S0.00 |  | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402GMH3 | Unavailable | 13 | \$2,600,523.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 13 | \$2,600,523.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402GMK6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ALLIANCE MORTGAGE COMPANY | 17 | \$2,907,966.19 | 97.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N A |
|  | Unavailable |  | \$79,854.97 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,987,821.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| 31402GML4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ALLIANCE MORTGAGE COMPANY | 16 | \$1,335,499.52 | 100\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |  | NA |
| Total |  | 16 | \$1,335,499.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 H 2 J 9 | MATRIX FINANCIAL SERVICES CORPORATION |  | \$59,382.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | N H |
| Total |  | 1 | \$59,382.12 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 H 2 L 4 | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$353,738.12 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 4 | \$353,738.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402H2M2 | MATRIX FINANCIAL SERVICES CORPORATION |  | \$122,123.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total | , | 1 | \$122,123.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31402 \mathrm{H} 3 \mathrm{H} 2}{\text { Total }}$ | VALLEY NATIONAL BANK | 122 | \$19,954,306.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  |  | 122 | \$19,954,306.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |  |
| Total |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31402 H 4 H 1 | WACHOVIA MORTGAGE CORPORATION | 8 | \$788,540.42 | 67.97\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$371,655.75 | 32.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 90.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 12 | \$1,160,196.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 H 4 J 7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,555,042.14 | 52.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | S0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,411,657.69 | 47.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 23 | \$2,966,699.83 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402H4K4 | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,664,356.74 | 54.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 25 | \$5,563,964.26 | 45.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 53 | \$12,228,321.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 H 4 L 2 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,103,708.95 | 33.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | S0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$2,194,552.27 | 66.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 50 | \$3,298,261.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  | - | , |  |  |  |  |  |  |  |
| 31402H4M0 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,105,832.83 | 27.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAOO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 29 | \$2,867,128.99 | 72.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | S0.00 | NAO | \$0.00 | NA | 1 50.00 |  |
| \| Total |  | 40 | \$3,972,961.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | O | S0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 H 4 N 8 | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,800,094.39 | 34.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | NA |



|  | \||Unavailable | 49 \$10,136,605.3767.79\%\|0| |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| ${ }_{\text {NA }}$ |  | ${ }^{\text {A }} 10 \$ 50.00$ | $\frac{\mathrm{NA}\|\|\$ 0.00\| \mathrm{NA}}{0.50 .00}$ |  | A $\mid$ \| $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$14,953,227.98 | 100\%0 |  |  | $\frac{0}{0} \$ 0.00$ | $010$ |  |  |  | $0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 HZF 1 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$225,173.47 | 52.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 \$ 80.00 | NAO | \$0.00 | NA0 | ) $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$207,310.26 | 47.93\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 5 | \$432,483.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZG9}$ | NATIONAL CITY MORTGAGE COMPANY | 4 | \$223,762.42 | 30.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA 0 O 50.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ | A |
|  | Unavailable | 8 | \$508,408.08 | 69.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO0 ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$732,170.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402HZM6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$676,937.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 8 | \$676,937.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 0.00 |  | \$0.00 |  | \$0.00 |  |
| $31402 \mathrm{JC21}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 1 | \$130,095.91 | 1.55\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 \$0.00 | NAO | \$0.00 |  | ) 80.00 | NA |
|  | Unavailable | 87 | \$8,281,964.10 | 98.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NA 0 O ${ }^{\text {S }}$ OO | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$8,412,060.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 C 39 | Unavailable | 89 | \$13,973,008.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$13,973,008.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$9.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31402 JC 47 | UNION PLANTERS BANK NA | 1 | \$114,559.24 | 1.22\% | \$0.00 | NA | \$0.00 | NAO | 0\$90.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA | ) 90.00 | NA |
|  | Unavailable | 84 | \$9,279,924.49 | 98.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 85 | \$9,394,483.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 JC54 | Unavailable | 87 | \$5,080,687.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 87 | \$5,080,687.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$9.00 | 0 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JC62 | UNION PLANTERS BANK NA |  | \$125,338.49 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NAO 0 \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | Unavailable | 87 | \$13,770,655.67 | 99.1\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 88 | \$13,895,994.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 | 0 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{JC70}$ <br> Total | Unavailable | 87 | \$7,626,293.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA OOS0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 87 | \$7,626,293.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31402JC88 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 87 | \$13,699,937.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 87 | \$13,699,937.94 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JC96 | Unavailable | 87 | \$22,278,215.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 090.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 87 | \$22,278,215.11 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JCC9 | Unavailable | 85 | \$8,320,178.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 85 | \$8,320,178.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 0 S0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JCD7 | UNION PLANTERS BANK NA | 17 | \$973,132.08 | 18.5\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO0 00.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 64 | \$4,288,326.78 | 81.5\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NA0 |  | NA |
| Total |  | 81 | \$5,261,458.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JCF2 | Unavailable | 89 | \$4,689,199.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NA 0 \$0.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 89 | \$4,689,199.27 | 100\% 0 | \$0.00 | , | \$0.00 |  | 0\$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JCT2 | Unavailable | 88 | \$7,711,955.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 88 | \$7,711,955.24 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 00.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{JCU9}$ | Unavailable | 85 | \$8,949,709.32 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$900 |  | NAO | \$0.00 | NA |  | NA |
| Total |  | 85 | \$8,949,709.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | 0\$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 JCV 7 | Unavailable | 23 | \$1,917,480.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$90.00 | NA 0 \$ 50.00 | NAO | S0.00 | NA | \$0.00 | 0 NA |
| Total |  | 23 | \$1,917,480.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JCW5 | UNION PLANTERS BANK NA | ${ }^{2}$ | \$53,802.15 | 1.26\% 10 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAOS 50.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 88 | \$4,223,803.54 | 98.74\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$4,277,605.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31402 \mathrm{JCX} 3}{\text { Total }}$ | Unavailable | 78 | \$11,617,290.61 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | NAO | \$0.00 | NA |  | 0 NA |
|  |  | 78 | \$11,617,290.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JCY1 | Unavailable | 84 | \$13,465,049.47 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$13,465,049.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31402 \mathrm{JCZ8}$ | Unavailable | 85 | \$8,899,308.48 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S 50.00 | NA 0 | \$0.00 | NA | \$9000 | NA |
| Total |  | 85 | \$8,899,308.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 JDA2 | Unavailable | 90 | \$7,592,297.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 90 | \$7,592,297.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402JDB0 | Unavailable |  | \$3,902,668.38 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 8 | 33,90,666.38 | 100\% | S0.00 | , | 50.00 | NA | 050.00 | NA 050.00 | NA | S0.00 | NA | \$0.00 | NA |
| Total |  | 87 | \$3,902,668.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402JDC8 | UNION PLANTERS BANK NA |  | \$269,031.37 | 2.77\% 10 | \$0.00 | NAO | \$0.00 |  |  | NAO 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 62 | \$9,453,135.60 | \|97.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ | 0 NA |
| Total |  | 63 | \$9,722,166.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 0 S0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JDE4 | Unavailable | 84 | \$11,566,646.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 84 | \$11,566,646.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 S0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JDF1 | Unavailable | 88 | \$9,090,717.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
|  |  | 88 | \$9,090,717.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 00.00 |  | S0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  | - |  | , |  |  |  |  |  |
| 31402JDG9 | Unavailable | 88 | \$11,139,645.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$11,139,645.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$1,711,548.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| 31402JDL8 |  | 11 | \$1,711,548.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31402JKA4 |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,060,174.14 |  | \$0.00 | NAO | \$0.00 | NA | O\$50.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,060,174.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JL21 | SUNTRUST MORTGAGE INC. | 19 | \$2,893,122.65 | 27.97\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 55 | \$7,450,234.04 | 72.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$900 | NAOP 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||Unavailable | 79\| $\$ 14,315,180.34\|68.23 \% / 0\|$ |  |  | $50.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\|$\$ 0.00$ |  | $\frac{10\|\$ 0.00\| \mathrm{I}}{10 \$ 0.00}$ | A 0 OS 50.00 |  | Nalof | $\frac{0\|\$ 0.00\|}{0 \mid \$ 0.00}$ | NAl\| $\$ 0.000$ NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 117 | \$20,980,569.68 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 5 F 7 | IRWIN MORTGAGE CORPORATION |  | \$1,180,949.32 | 11.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$80.00 | NAO) | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$8,823,933.01 | 88.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 53 | \$10,004,882.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~K} 5 \mathrm{G5}$ | IRWIN MORTGAGE CORPORATION | 13 | \$2,131,222.76 | 19.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$900 |  | ( 80.00 | NAO) | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 53 | \$8,649,942.13 | 80.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | ( 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 66 | \$10,781,164.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 5 H 3 | IRWIN MORTGAGE CORPORATION | 14 | \$2,408,315.48 | 22.05\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 56 | \$8,512,662.40 | 77.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NAO | (\$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$10,920,977.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 5 J 9 | IRWIN MORTGAGE CORPORATION | 8 | \$1,190,843.46 | 11.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$50.00 | NAO) | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$8,834,104.91 | 88.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NAOO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$10,024,948.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 5 K 6 | IRWIN MORTGAGE CORPORATION | 23 | \$3,916,261.69 | 11.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | NAO) | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 175 | \$29,518,670.68 | 88.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | (\$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$33,434,932.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0. $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 5 L 4 | IRWIN MORTGAGE CORPORATION | 44 | \$7,171,821.67 | 47.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$7,775,433.89 | 52.02\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 87 | \$14,947,255.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 5 M 2 | IRWIN MORTGAGE CORPORATION | 31 | \$4,409,827.13 | 29.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 0 80.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 69 | \$10,495,215.61 | 70.41\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 100 | \$14,905,042.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 5 N 0 | IRWIN MORTGAGE CORPORATION | 13 | \$2,267,640.78 | 13.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 83 | \$14,015,325.84 | 86.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAOO | \$0.00 | NA |  |  |
| Total |  | 96 | \$16,282,966.62 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 5 P 5 | IRWIN MORTGAGE CORPORATION | 16 | \$2,827,520.29 | 19.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | (\$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 64 | \$11,825,260.95 | 80.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | NAOO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$14,652,781.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~K} \mathrm{SQ}^{3}$ | IRWIN MORTGAGE CORPORATION | 6 | \$1,109,676.41 | 5.6\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 105 | \$18,692,861.35 | 94.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | (\$0.00 | NAOO | \$0.00 | NA 0 |  | NA |
| Total |  | 111 | \$19,802,537.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 5 R 1 | IRWIN MORTGAGE CORPORATION | 24 | \$3,725,317.27 | 26.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 61 | \$10,434,336.55 | 73.69\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 85 | \$14,159,653.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 6 A 7 | IRWIN MORTGAGE CORPORATION | 27 | \$4,085,720.06 | 24.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | ( 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$12,795,989.40 | 75.8\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 106 | \$16,881,709.46 | 100\% 0 | \$0.00 | . | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{K6B5}$ | IRWIN MORTGAGE CORPORATION | 38 | \$6,292,823.55 | 31.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 86 | \$13,909,092.96 | 68.85\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | ( 50.00 | NAO | S0.00 | NA | ( 80.00 | NA |
| Total |  | 124 | \$20,201,916.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 6 C 3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,642,909.69 | 14.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | N |
|  | Unavailable | 96 | \$15,273,256.43 | 85.25\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | N |
| Total |  | 113 | \$17,916,166.12 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402K6D1 | IRWIN MORTGAGE CORPORATION | 26 | \$3,925,431.14 | 39.12\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 39 | \$6,109,930.86 | 60.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NA |
| Total |  | 65 | \$10,035,362.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{K6E9}$ | IRWIN MORTGAGE CORPORATION | 15 | \$2,590,429.71 | 19.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | ) 50.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 65 | \$10,667,811.63 | 80.46\% 0 |  | NAO | \$0.00 |  |  |  | ( 50.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 80 | \$13,258,241.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~K} 6 \mathrm{F6}$ | IRWIN MORTGAGE CORPORATION | 15 | \$2,082,821.07 | 9.11\% 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 |  |  | NAO | \$0.00 |  | ( 80.00 | NA |
|  | Unavailable | 132 | \$20,780,124.46 | 90.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 147 | \$22,862,945.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{K6G4}$ | IRWIN MORTGAGE CORPORATION | 26 | \$4,196,721.00 | 24.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 69 | \$12,888,001.62 | 75.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 080.00 | NAO | S0.00 | NA | (\$0.00 | NA |
| Total |  | 95 | \$17,084,722.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 6 H 2 | IRWIN MORTGAGE CORPORATION | 25 | \$4,453,382.02 | 24.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 |  | 0\$50.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
|  | Unavailable | 84 | \$13,473,219.24 | 75.16\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$50.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 109 | \$17,926,601.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | 0 \$0.00 |  |
| $31402 \mathrm{KGJ8}$ |  |  | \$4,461,583.27 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 97 | \$9,467,401.86 | 67.97\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NA0 | 050.00 | NAlO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 141 | \$13,928,985.13 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{K7C2}$ | IRWIN MORTGAGE CORPORATION | 45 | \$6,420,557.69 | 37.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | ( 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 76 | \$10,913,146.27 | 62.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NA | \$80.00 |  |
| Total |  | 121 | \$17,333,703.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 7 D 0 | IRWIN MORTGAGE CORPORATION <br> Unavailable | 39 | \$5,217,029.50 | 27.31\% ${ }^{\text {a }}$ | $\$ 0.00$ $\$ 0.00$ | NAO ${ }^{\text {NA }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | 0 0 S0.00 | NA ${ }^{\text {NA }}$ | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | ${ }^{\text {NA }}$ |
| Total |  | 148 | \$19,104,719.39 | 100\%\% | \$0.00 | NA | \$0.00 |  | 0 0 \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | 0 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 7 E 8 | IRWIN MORTGAGE CORPORATION |  | \$1,027,700.00 | 11.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$90.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 68 | \$8,251,872.20 | 88.93\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA | 1 50.00 |  |
| Total |  | 76 | \$9,279,572.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 7 F 5 | IRWIN MORTGAGE CORPORATION |  | \$102,800.00 | 7.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA0 | (\$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 12 | \$1,283,686.00 | 92.59\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total <br> 31402 K 7 G 3 |  | 13 | \$1,386,486.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | 0\$0.00 |  | 0 10.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 7 G 3 | IRWIN MORTGAGE CORPORATION | 17 | \$2,123,686.27 | 34.44\% 0 | \$0.00 | NAO | \$0.00 |  | $0 \$ 0.00$ | NA | \$ 50.00 |  | \$0.00 |  | \$0.00 | NA |






|  | \||Unavailable | \| $104\|\$ 22,159,230.02\| 29.63 \%\|0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| ${ }_{\text {NA }}$ |  | $\frac{\mathrm{A}\|0\| \$ 0.00}{0 \mid \$ 0.00}$ |  | $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA} \mid$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 364 | \$74,795,418.83 | 100\%0 |  |  | $010$ | $\frac{0}{0} \$ 0.00$ |  |  |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LJQ6 | INDYMAC BANK, FSB | 13 | \$2,153,546.95 | 72.3\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 4 | \$825,025.00 | 27.7\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 17 | \$2,978,571.95 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LJR4 | INDYMAC BANK, FSB | 47 | \$10,244,216.70 | 29.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 118 | \$24,791,195.67 | 70.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO0 ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 165 | \$35,035,412.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LJS2 | INDYMAC BANK, FSB | 14 | \$1,174,997.89 | 49.59\% | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 \$ 80.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,194,193.29 | 50.41\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$2,369,191.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LJT0 | INDYMAC BANK, FSB |  | \$1,090,167.06 | 15.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NA 0 \$ 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$5,751,397.008 | 84.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$6,841,564.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 L J U 7$ | INDYMAC BANK, FSB | 2 | \$365,000.00 | 6.51\%0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA 0 O 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$5,239,510.00 | 93.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$5,604,510.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 LJV5 | INDYMAC BANK, FSB |  | \$1,538,232.11 | 21.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NAO 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$5,570,170.00 | 78.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 35 | \$7,108,402.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LJW3 | INDYMAC BANK, FSB | 2 | \$167,000.00 | 11.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$1,332,317.00 | 88.86\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,499,317.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{LJX1}$ | INDYMAC BANK, FSB | 1 | \$153,000.00 | 7.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,016,245.00 | 92.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 O 50.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 12 | \$2,169,245.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 0\$0.00 | 0 50.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LMX7 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,706,079.55 | 542.65\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,294,381.39 | 57.35\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NA 0 O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$4,000,460.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{LN40}$ | HSBC MORTGAGE CORPORATION (USA) | 6 | \$910,695.02 | 69.91\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$392,025.00 | 30.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,302,720.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 LRJ3 | OHIO SAVINGS BANK | 1 | \$114,242.81 | 7.21\%0 | \$0.00 | NAO | \$0.00 | NAO | 090.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,470,919.10 | 92.79\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 9 | \$1,585,161.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LRK0 | OHIO SAVINGS BANK | 3 | \$287,794.45 | 9.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$80.00 | NA O 0 S0.00 | NA O | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 17 | \$2,722,588.46 | 90.44\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 20 | \$3,010,382.91 | 100\% 0 | \$0.00 | . | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 L S S 2$ | OHIO SAVINGS BANK |  | \$48,049.83 | 2.63\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
|  | Unavailable | 11 | \$1,777,771.74 | 97.37\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$900 | NA 0 S0.00 | NA | S0.00 | NA |  |  |
| Total |  | 12 | \$1,825,821.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 0 0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 動 3 1402LY71 | Unavailable |  | \$1,178,793.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |  | N |
|  |  | 8 | \$1,178,793.58 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{LZ70}$ | OHIO SAVINGS BANK | 2 | \$262,734.70 | 7.46\%/0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$3,257,283.84 | 92.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 22 | \$3,520,018.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | 0 50.00 | 0 \$0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{LZ88}$ | OHIO SAVINGS BANK |  | \$79,667.94 | 0.79\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 S 50.00 | NA O | \$0.00 |  |  | NA |
|  | Unavailable | 60 | \$10,059,795.50 | 99.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 61 | \$10,139,463.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 LZ96 | OHIO SAVINGS BANK |  | \$186,275.53 | 2.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | O150.00 | NA) 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 56 | \$6,879,202.70 | 97.36\%/0 | \$0.00 | NAO | \$0.00 | NA | O\$900 | NA 0 S0.00 | NA 0 | S0.00 |  | S0.00 | NA |
| Total |  | 58 | \$7,065,478.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31402 \mathrm{LZH8}$ | OHIO SAVINGS BANK | 2 | \$463,399.44 | 8.23\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA O 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$5,165,189.12 | 91.77\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$5,628,588.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LZJ4 | OHIO SAVINGS BANK | 5 | \$498,288.94 | 2.53\% 10 | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 123 | \$19,194,732.33 | 97.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 128 | \$19,693,021.27 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 LZK 1 | OHIO SAVINGS BANK |  | \$105,352.32 | 0.8\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$9000 | NA 0 \$ 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 100 | \$13,072,210.34 | 99.2\%0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 101 | \$13,177,562.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ME22 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,926,093.06 | 91.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$50.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | S0.00 | NA |
|  | Unavailable |  | \$254,750.00 | 8.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 O 80.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 26 | \$3,180,843.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ME30 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,683,262.50 | 97.46\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | O150.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
|  | Unavailable |  | \$70,000.00 | 2.54\% 10 | \$0.00 | NAO | \$0.00 | NAO | O\$900 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 29 | \$2,753,262.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31402 ME 48 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,245,175.23 | 396.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$125,615.00 | 3.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$900 | NA 0 S0.00 | NA 0 | S0.00 | NA | S0.00 |  |
| Total |  | 28 | \$3,370,790.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ME55 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,403,543.40 | 94.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O150.00 | NA) 0 S0.00 | NA 0 | S0.00 | NA | 50.00 | NA |
|  | Unavailable | 2 | \$138,000.00 | 5.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | ${ }^{0} 590.00$ | NA 0 S0.00 | NA 0 | \$0.00 | NAO | S0.00 |  |
| Total |  | 31 | \$2,541,543.40 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{ME63}$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,087,280.00 | 94.52\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$121,000.00 | 5.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$900 | NAOP 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 23 | \$2,208,280.00 | 100\% 10 | \$0.00 | $\underline{0}$ | \$0.00 |  | ${ }^{\text {O }}$ O 5.00 |  | \| 50.00 |  | \|0| $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ME71 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,153,134.73 | 91.16\%\% | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0. | NA |
|  | Unavailable | 3 | \$305,586.11 | 8.84\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 32 | \$3,458,720.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | S0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ME89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,572,703.06 | 95.83\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable |  | \$112,000.00 | 4.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0. | NA |
| Total |  | 19 | \$2,684,703.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ME97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,345,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 12 | \$1,345,500.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MEW6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,487,976.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 50.00 | VA |
| Total |  | 27 | \$2,487,976.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$5000 |  | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MEX4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,314,604.33 | 91.33\% | \$0.00 | NA | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$219,616.98 | 8.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$50.00 | NAO | 0 \$0.00 | NA |  | NA |
| Total |  | 25 | \$2,534,221.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MEY2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,626,809.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$50.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
| Iotal |  | 24 | \$2,626,809.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MFA3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,864,308.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$1,864,308.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | 0 ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MFB1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,763,795.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NAO | 0 \$0.0 | NA | \$0.00 | A |
| Iotal |  | 11 | \$1,763,795.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | 0 80.00 |  | 0 \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MFC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,607,234.69 | 97.64\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  |  |  | NA |
|  | Unavailable |  | \$63,132.44 | 2.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,670,367.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | 080.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MFD7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,924,274.73 | 98.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NAO | 0 \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable |  | \$84,848.45 | 1.69\%0 | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  |  | NA |  | NA |
| Total |  | 31 | \$5,009,123.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$9.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MFE5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,768,841.69 | 96.66\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | (\$0.00 | NAO | 0 \$0.00 | NA |  | NA |
|  | Unavailable |  | \$164,925.04 | 3.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 50.00 | NA |
| Total |  | 33 | \$4,933,766.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$500 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MFF2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$853,229.38 | 80.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$202,268.97 | 19.16\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | (\$0.00 | NAO | 0 \$0.00 | NAO |  | NA |
| Total |  | 10 | \$1,055,498.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | O | 0 80.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MFG0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,520,210.00 | 79.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$926,210.00 | 20.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ) 80.00 | NAO | 0 \$0.00 | NAO |  | NA |
| Total |  | 36 | \$4,446,420.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MMM9 | AMERICAN HOME FUNDING INC. | 80 | \$14,492,236.93 | 96.88\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | ) 80.00 |  |  |  |  | VA |
|  | Unavailable | 4 | \$466,424.45 | 3.12\%\% | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA |  | NA |
| Total |  | 84 | \$14,958,661.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | 0 50.00 | 0 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MMN7 | AMERICAN HOME FUNDING INC. | 119 | \$19,190,276.71 | 96.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NAO | 0 \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable |  | \$696,163.77 | 3.5\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 123 | \$19,886,440.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MMP2 | AMERICAN HOME FUNDING INC. | 58 | \$7,101,441.88 | 94.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 |  | \$5000 |  | 0 50.00 |  |  | NA |
|  | Unavailable |  | \$437,850.00 | 5.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO |  | NA |
| Total |  | 61 | \$7,539,291.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MMQ0 | AMERICAN HOME FUNDING INC. | 114 | \$19,293,054.28 | 96.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 80.00$ | NAO | \| 50.00 | NAO | 0\$0.00 | NA | 0 50.00 | VA |
|  | Unavailable |  | \$709,500.00 | 3.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \| 50.00 | NAO | 0 80.00 | NA |  | NA |
| Total |  | 117 | \$20,002,554.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | O | 0 80.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MMR8 | AMERICAN HOME FUNDING INC. | 60 | \$9,891,208.00 | 99.13\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$87,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NAO | 0 \$0.00 | NAO |  | NA |
| Total |  | 61 | \$9,978,208.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 080.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MNF3 | WASHINGTON MUTUAL BANK |  | \$925,330.77 | 3.67\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | WASHINGTON MUTUAL BANK, FA | 49 | \$9,184,553.48 | 36.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$107,840.89 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 83 | \$14,994,086.20 | 59.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 150.00 | NAO | 0 80.00 | NA |  | NA |
| Total |  | 138 | \$25,211,811.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MNG1 | WASHINGTON MUTUAL BANK |  | \$278,218.52 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 |  | 050.00 | NAO | 0150.00 | NAO | 080.00 | NA | 0 50.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 71 | \$12,018,917.47 | 29.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 80.00 | NAO | 0 \$0.00 | NAO |  | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$236,015.02 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 129 | \$27,604,274.90 | 68.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAO | 0 80.00 | NA |  | NA |
| Total |  | 204 | \$40,137,425.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
| 31402MNH9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MNH9 | WASHINGTON MUTUAL BANK, FA | 39 | \$7,175,580.16 | 28.45\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA O | 050.00 | NAO | O 50.00 | NAOO |  | NAO |  | NA |
| Iotal |  | 135 | \$25,225,902.63 | 100\%\% | \$0.00 | NA | \$0.00 |  |  | - | 0 150.00 |  | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | 0.00 |  | 50.0 |  | 50.0 |  |
| 31402MNJ5 | WASHINGTON MUTUAL BANK |  | \$1,478,473.81 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | 0\$0.00 | NA | 0 50.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 118 | \$21,236,664.16 | 21.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 |  |
|  | Unavailable | 395 | \$77,927,722.21 | 77.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | 0 \$0.00 | NA 0 | 1 50.00 | NA |
| Total |  | 521 | \$100,642,860.18 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31402MNK2 | WASHINGTON MUTUAL BANK | 46 | \$8,004,423.311 | 27.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAOO | 080.00 | NAO | 0150.00 | NAO | O 50.00 | NA | 0 50.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$2,208,654.19 | 7.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | 0 \$0.00 |  | 0 50.00 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$130,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | 0\$0.00 | NA 0 | 150.00 |  |
|  | Unavailable | 96 | \$18,907,184.886 | 64.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 155 | \$29,250,262.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MNL0 | WASHINGTON MUTUAL BANK | 15 | \$2,268,743.00 | 4.64\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0 50.00 | NAO | 0\$80.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 48 | \$7,857,437.74 | 16.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NAO | 0 80.00 | NAO | 0 \$0.00 | NA | 150.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$261,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 080.00 | NAO | 0 \$0.00 | NAO | 0 50.00 |  |
|  | Unavailable | 199 | \$38,482,114.49 | 78.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1 50.00 | NAO | 0\$0.00 | NA ${ }^{\text {O }}$ | 0 $\$ 0.00$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total | II |  | \$13,716,685.82 | 100\% 10 | \$0.00 | 0\| | \$0.00 |  | 0150.00 |  | O 150.00 |  | \| 150.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NQ76 | Unavailable | 89 | \$15,432,946.73 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAOS | 0150.00 | NAOS | 0\$50.00 | NAOO | \|\$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$15,432,946.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31402NQ84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA |  | \$402,553.70 | 2.35\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$16,756,389.87 | 97.65\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAOS | 0\$0.00 | NAOO | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$17,158,943.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline \text { 31402NQ92 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 89 | \$19,269,717.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  |  | 89 | \$19,269,717.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NQE 1 | UNION PLANTERS BANK NA |  | \$98,906.07 | 3.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$2,801,401.50 | 96.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,900,307.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NQJ0 | UNION PLANTERS BANK NA |  | \$56,123.66 | 0.95\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NAOS | 0\$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 86 | \$5,846,896.49 | 99.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 87 | \$5,903,020.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | 0\$0.00 |  | (\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NQL5 | Unavailable | 85 | \$11,758,391.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 0150.00 | NAOS | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$11,758,391.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NQM3 | Unavailable | 81 | \$4,208,149.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$4,208,149.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NQN1 | Unavailable | 82 | \$7,786,487.21 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAOS | 0 50.00 | NAO | \| 50.00 | NAO | S0.00 | NA |
| Total |  | 82 | \$7,786,487.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | (\$0.00 |  | S0.00 |  |
| 31402NOP6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 114 | \$23,887,968.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| $31402 \mathrm{NQP6}$ <br> Total |  | 114 | \$23,887,968.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31402NQQ4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 1 | \$38,793.16 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | 080.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 110 | \$6,858,853.58 | 99.44\% 0 | \$0.00 | NAO | \$0.00 |  | 0180.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$6,897,646.74 | 100\% 0 | \$0.00 | 。 | \$0.00 |  | 0 [ 50.00 | 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NQS0 | Unavailable | 83 | \$14,499,378.67 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA 0 | 1 50.00 | NAO | \| 50.00 | NAO | S0.00 |  |
|  |  | 83 | \$14,499,378.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
| $31402 \mathrm{NQT8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 19 | \$1,155,776.44 | 38.5\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NAO | 0 50.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$1,846,296.57 | 61.5\%0 | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 | NAOS | 0 50.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$3,002,073.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{NQU5}$ | UNION PLANTERS BANK NA |  | \$42,949.52 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 83 | \$9,648,289.28 | 99.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 84 | \$9,691,238.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NQV3 | UNION PLANTERS BANK NA |  | \$158,000.00 | 1.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 79 | \$14,171,372.01 | 98.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$14,329,372.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NQW1 | Unavailable | 14 | \$1,595,254.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 14 | \$1,595,254.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
| $31402 \mathrm{NQX9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 88 | \$15,943,595.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 88 | \$15,943,595.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{150.00}$ | 0 | 050.00 |  | \$ 50.00 |  | \$0.00 |  |
|  | Unavailable | 88 | \$8,306,559.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAOS | 0 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 88 | \$8,306,559.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
| 31402NQY7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NQZ4 | Unavailable | 94 | \$12,522,908.70 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | 0150.00 | NAOS | 0150.00 | NAO | \$50.00 | NA 0 | \$0.00 |  |
| Total |  | 94 | \$12,522,908.70 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NR42 | HOMESTREET BANK | 35 | \$6,420,574.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 35 | \$6,420,574.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 O 0.00 | 0 | 0\$0.00 |  | (\$0.00 |  | S0.00 |  |
| 31402 NR59 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HOMESTREET BANK | 10 | \$1,871,861.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 10 | \$1,871,861.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | \$ 50.00 |  | S0.00 |  |
| 31402NR67 | HOMESTREET BANK |  | \$4,139,260.01 | 100\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  | N |
| Total |  | 37 | \$4,139,260.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NR75 | HOMESTREET BANK | 25 | \$2,791,134.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAOS | 0 50.00 | NAO | \$50.00 | NAO | \$0.00 | N |
| Total | - | 25 | \$2,791,134.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | (\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NR83 | HOMESTREET BANK | 12 | \$2,309,850.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAOS | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 12 | \$2,309,850.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  |
| 31402NRA8 | Unavailable |  | \$21,346,119,83 |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
| Total |  | 87 | \$21,346,119.83 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | ${ }^{\text {P }}$ \$50.00 |  | \$ $\$ 0.00$ | NA |  | ${ }^{\text {N }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31442NRB6 | Unavailable | 88 | \$25,447,371.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOS | 0 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 88 | \$25,447,371.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \| 50.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NRC4 | Unavailable | 89 | \$8,713,709.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$8,713,709.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NRD2 <br> Total | Unavailable | 86 | \$17,798,298.86 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 150.00 | NA 0 | 150.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |
| Total |  | 86 | \$17,798,298.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | (\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NRE0 | UNION PLANTERS BANK NA |  | \$277,213.24 | 1.85\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 0150.00 | NAOS | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$14,743,456.41 | 98.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | \$50.00 | NAO | S0.00 |  |
| Total |  | 88 | \$15,020,669.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NRF7 | UNION PLANTERS BANK NA | 2 | \$ $5393,337.66$ | 2.16\%\% | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$17,785,360.42 | 97.84\%\% | S0.00 | NAO | \$0.00 | NAO 0 | 0150.00 | NAO | 080.00 | NAOS | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |
| Total |  | 88 | \$18,178,698.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 | 0 | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| 31402NRG5 | Unavailable | 88 | \$13,088,807.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | (150.00 | NAO | 150.00 | NAO | S0.00 | N |
|  |  | 88 | \$13,088,807.56 | 100\% 0 | \$0.00 | O | \$0.00 | O | 0150.00 | 0 | 0 50.00 | 0 | \$ 50.00 | 0 | S0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|Unavailable | \| 102 | $\$ 14,103,798.20\|27.35 \%\| 0 \mid$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\frac{\$ 0.00 \mid \text { NA }}{\$ 0.00}$ | $\frac{\text { A }\|0\| \$ 0.00 \mid \mathrm{N}}{0 \mid 0 \$ 0.00}$ |  | $\frac{4\|0\| \$ 0.00 \mid}{0 \mid \$ 0.00}$ |  | $\left.\frac{\mathrm{Al\mid O}\|\$ 0.00\| \mathrm{N}}{0 \mid} \right\rvert\,$ |  | Al\| $\$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 375 | \$51,570,647.92 | 100\% |  |  | 0 |  |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QG 88 | WASHINGTON MUTUAL BANK, FA | 42 | \$6,011,415.61 | 49.68\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 34 | \$6,088,695.48 | 50.32\% | \$0.00 | NAO | \$0.00 | NAOO | (50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 76 | \$12,100,111.09 | 100\% | \$0.00 | - | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QG96 | WASHINGTON MUTUAL BANK, FA | 519 | \$91,793,076.39 | 78.7\% | \$0.00 | NAO | \$0.00 |  |  | NAO) | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 106 | \$24,846,045.74 | 21.3\% | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 625 | \$116,639,122.13 | 100\% | \$0.00 |  | \$0.00 |  | \$80.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QGD7 | WASHINGTON MUTUAL BANK, FA | 846 | \$54,087,429.15 | 84.92\% | \$0.00 | NA0 | \$0.00 | NAOS | \|\$0.00 | NAOOS | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 145 | \$9,606,118.17 | 15.08\% | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 991 | \$63,693,547.32 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402QGE5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$953,185.35 | 65.09\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOOS | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$511,248.75 | 34.91\% | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,464,434.10 | 100\% | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QGF2 | WASHINGTON MUTUAL BANK, FA | 185 | \$17,978,221.56 | 79\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 49 | \$4,779,045.69 | 21\% | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 234 | \$22,757,267.25 | 100\% | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QGG0 | WASHINGTON MUTUAL BANK, FA | 1,469 | \| $143,793,098.19$ | $86.45 \%$ | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAOIS | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 230 | \$22,529,146.89 | 13.55\% | \$0.00 | NA0 | \$0.00 |  |  |  | \$0.00 |  |  | NA |  | NA |
| Total |  | 1,699 | \$166,322,245.08 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QGH8 | WASHINGTON MUTUAL BANK, FA | 731 | \$71,354,724.23 | 79.58\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 186 | \$18,312,257.39 | 20.42\% | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 917 | \$89,666,981.62 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QGJ4 | WASHINGTON MUTUAL BANK, FA | 43 | \$7,416,732.81 | 64.83\% | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$4,022,722.34 | 35.17\% | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | Nalos | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 62 | \$11,439,455.15 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QGK1 | WASHINGTON MUTUAL BANK, FA | 295 | \$52,403,168.04 | $82.53 \%$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$11,091,108.45 | 17.47\% | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | Nalos | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 345 | \$63,494,276.49 | 100\% | \$0.00 |  | \$0.00 |  | \| 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QGL9 | WASHINGTON MUTUAL BANK, FA |  | \$14,720,893.84 | 71.27\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 25 | \$5,935,580.71 | 28.73\% | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 98 | \$20,656,474.55 | 100\% | \$0.00 |  | \$0.00 |  | 150.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QGM7 | WASHINGTON MUTUAL BANK, FA |  | \$930,863.84 | 56.66\% | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAOIS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$711,969.72 | 43.34\% | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | \$0.00 | NAO |  | NAO |  | NA |
| Total |  | 14 | \$1,642,833.56 | 100\% | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QGN5 | WASHINGTON MUTUAL BANK, FA | 87 | \$10,296,148.33 | 70.24\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 37 | \$4,361,551.07 | 29.76\% | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 124 | \$14,657,699.40 | 100\% | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QGP0}$ | WASHINGTON MUTUAL BANK, FA | 558 | \$65,757,936.27 | 85.2\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 97 | \$11,420,711.02 | 14.8\% | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 655 | \$77,178,647.29 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QGQ8 | WASHINGTON MUTUAL BANK, FA | 269 | \$31,742,624.44 | 75.72\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 86 | \$10,178,528.29 | 24.28\% | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 355 | \$41,921,152.73 | 100\% | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QGR6 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,435,695.75 | 75.97\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |  | NA |
|  | Unavailable | 13 | \$2,035,835.55 | 24.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$8,471,531.30 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QGS4}$ | WASHINGTON MUTUAL BANK, FA | 272 | \$48,553,931.13 | 87.98\% | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$6,632,233.37 | 12.02\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 310 | \$55,186,164.50 | 100\% | \$0.00 |  | \$0.00 |  | 150.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QGT2 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,485,817.28 | 78.03\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$981,250.00 | 21.97\% | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$4,467,067.28 | 100\% | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QGU9}$ | WASHINGTON MUTUAL BANK, FA | 44 | \$8,022,457.48 | 61.37\% | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$5,049,904.72 | 38.63\% | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$13,072,362.20 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  |
| 31402 QGV7 | WASHINGTON MUTUAL BANK, FA | 353 | \$64,453,687.31 | 72.77\% | \$0.00 | NA0 | \$0.00 |  | \|\$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 130 | \$24,120,011.34 | 27.23\% | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 483 | \$88,573,698.65 | 100\% | \$0.00 |  | \$0.00 |  | \$50.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QGY1 | WASHINGTON MUTUAL BANK, FA | 235 | \$37,358,589.81 | 91.39\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 22 | \$3,517,821.18 | 8.61\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$50.00 | NAOO | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 257 | \$40,876,410.99 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QGZ8}$ | WASHINGTON MUTUAL BANK, FA | 270 | \$46,790,234.75 | 82.76\% | \$0.00 | NAO | \$0.00 |  | \|50.00 | NAOS | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 51 | \$9,745,663.96 | 17.24\% | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 321 | \$56,535,898.71 | 100\% | \$0.00 |  | \$0.00 |  | \$50.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31402 QHA 2 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,064,408.62 | 33.74\% | \$0.00 | NAO | \$0.00 |  |  | NAOIS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$2,090,176.28 | 66.26\% | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$3,154,584.90 | 100\% | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QHB 0 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,723,566.48 | 44.02\% | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 43 | \$7,279,521.98 | 55.98\% | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$50.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$13,003,088.46 | 100\% | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QHC8 | WASHINGTON MUTUAL BANK, FA | 150 | \$21,045,248.48 | 57.49\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NAOS | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 93 | \$15,560,796.99 | 42.51\% | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| \| Total |  | 243 | \$36,606,045.47 | 100\% | \$0.00 | 0 | \$0.00 |  | 150.00 | 0 O | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QHD6 | WASHINGTON MUTUAL BANK, FA | 1,253 | \|193,316,141.07 | $76.27 \%$ | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 |  | \$0.00 |  | \$0.00 | NA |




|  |  |  |  |  |  |  |  | 111 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 PPQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,711,330.22 | 88.59\% | \$0.00 | NAO | \$0.00 | NAO 180.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 9 | \$1,636,687.94 | 11.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 82 | \$14,348,018.16 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$9.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QPR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$7,439,962.53 | 22.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 119 | \$26,289,133.38 | 77.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 153 | \$33,729,095.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QPS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$25,782,791.09 | 20.06\% | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 485 | \$102,756,390.20 | 79.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 605 | \$128,539,181.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QPT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$33,077,342.30 | 27.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 402 | \$87,249,411.02 | 72.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 551 | \$120,326,753.32 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$ 000 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QPU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$26,877,456.75 | 22\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 435 | \$95,303,392.60 | 78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 560 | \$122,180,849.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QPV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 230 | \$49,850,826.01 | 38.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 373 | \$80,597,296.06 | 61.78\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 603 | \$130,448,122.07 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QPW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$46,607,667.41 | 135.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 385 | \$83,452,302.75 | 64.16\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 597 | \$130,059,970.16 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QPX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$61,519,592.60 | 44.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  | VA |
|  | Unavailable | 352 | \$77,727,010.18 | 55.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 635 | \$139,246,602.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$500 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QPY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,105,008.27 | 45.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 12 | \$2,530,203.91 | 54.59\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | NAO |  |  |
| Iotal |  | 22 | \$4,635,212.18 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$ 000 | 0\$9000 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QPZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 288 | \$59,134,993.35 | 53.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 240 | \$51,111,687.93 | 36.36\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 528 | \$110,246,681.28 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$900 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QQ20}$ | RBC MORTGAGE COMPANY | 26 | \$4,574,555.04 | 66.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 15 | \$2,288,348.84 | 33.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 41 | \$6,862,903.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QQ38 | RBC MORTGAGE COMPANY | 40 | \$6,956,618.91 | 165.93\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 23 | \$3,594,734.12 | 34.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 63 | \$10,551,353.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QQ46 | RBC MORTGAGE COMPANY | 29 | \$3,741,975.11 | 64.03\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$2,102,173.77 | 35.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$5,844,148.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0\$5000 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QQ53 | RBC MORTGAGE COMPANY | 16 | \$3,074,122.81 | 69.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,347,318.80 | 30.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | NAO |  |  |
| Total |  | 25 | \$4,421,441.61 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QQ61}$ | RBC MORTGAGE COMPANY | 28 | \$4,230,121.33 | 64.11\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$2,367,659.91 | 35.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$6,597,781.24 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$900 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QQ 79 | RBC MORTGAGE COMPANY | 44 | \$8,454,859.92 | 75.57\% 0 | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$2,733,587.64 | 24.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 61 | \$11,188,447.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$9.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QQ87}$ | RBC MORTGAGE COMPANY | 28 | \$4,764,241.80 | 57.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$3,505,052.84 | 42.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 50 | \$8,269,294.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QQ95}$ | RBC MORTGAGE COMPANY |  | \$4,867,359.29 | 68.48\%0 | \$0.00 |  | \$0.00 |  |  |  |  | NA | \$0.00 | VA |
|  | Unavailable | 12 | \$2,239,989.20 | 31.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$7,107,348.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QQA2 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$717,263.89 | 66.39\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$363,059.31 | 33.61\% 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 N | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 7 | \$1,080,323.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| S402QQQ | Unavailable | 21 | \$16,0,13,368.65 | 14.75\%\% | \$0.00 | NAO |  | NA 0 S 50.00 | NA 0 S00.00 | NA NA |  | NA Na |  | NA |
| Total |  | 102 | \$18,783,058.17 | 100\%0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0\$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QQR5}$ | RBC MORTGAGE COMPANY | 34 | \$5,656,725.32 | 63.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$3,279,631.80 | 36.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 54 | \$8,936,357.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QQS3 | RBC MORTGAGE COMPANY |  | \$387,972.40 | 36.82\% 0 | \$0.00 | NAO ${ }^{-1}$ | S0.00] | NA 0 S 5000 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$665,745.60 | 63.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 | NAO |  |  |
| Total |  | 7 | \$1,053,718.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QQT1 | RBC MORTGAGE COMPANY | 30 | \$5,144,044.94 | 58.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |  | NA |
|  | Unavailable | 21 | \$3,591,392.82 | 41.11\% 0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S 80.00 | NAO | S0.00 | NAO | \$0.00 |  |
| Total |  | 51 | \$8,735,437.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QQU8 | RBC MORTGAGE COMPANY | 13 | \$2,319,329.48 | 67.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | 81,134,815.89 | 32.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 21 | \$3,454,145.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0\$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QQV 6 | RBC MORTGAGE COMPANY | 37 | \$7,432,284.68 | 70.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 16 | \$3,045,812.72 | 29.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 53 | \$10,478,097.40 | 100\% 0 | \$0.00 |  | \$0.00 | 10\$0.00 | 0 0800 | - 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | I |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402QQW4 | RBC MORTGAGE COMPANY | 28 | \$4,604,897.21 | 57.81\%0 | \$0.00 | NA0 | \$0.00 | NAO | (150.00 | NAO | ( 80.00 | NAO | \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 25 | \$3,360,206.54 | 42.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 53 | \$7,965,103.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QQX2 | RBC MORTGAGE COMPANY | 29 | \$6,132,062.12 | 71.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$2,473,950.19 | 28.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA 0 | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$8,606,012.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QQY0}$ | RBC MORTGAGE COMPANY | 39 | \$7,167,600.54 | 469.39\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 050.00 |  | 0150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$3,161,904,79 | 30.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | ( 80.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 58 | \$10,329,505.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 150.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QQZ7 | RBC MORTGAGE COMPANY | 18 | \$2,921,997.52 | 51.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 |  | \|\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$2,751,487.80 | 48.5\% 10 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA | 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$5,673,485.32 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QRA1 | RBC MORTGAGE COMPANY | 34 | \$5,959,084.05 | 77.81\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 050.00 |  | \$50.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$1,699,387.84 | 22.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$7,658,471.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QRB9}$ | RBC MORTGAGE COMPANY |  | \$1,097,780.79 | 47.2\%0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA0 | ( 80.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 7 | \$1,228,259.23 | 52.8\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | 050.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | NA |
| Total |  | 12 | \$2,326,040.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QRC7}$ | RBC MORTGAGE COMPANY | 28 | \$5,652,339.54 | 467.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$2,772,450.00 | 32.91\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 | NA0 | 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$8,424,789.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QRD 5 | RBC MORTGAGE COMPANY | 50 | \$8,320,686.75 | 63.36\%/0 | \$0.00 | NAO | \$0.00 | NAO | )\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$4,812,217.44 | 36.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 82 | \$13,132,904.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0. 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QRE 3 | RBC MORTGAGE COMPANY | 4 | \$802,850.00 | 71.58\%0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA0 | 080.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 4 | \$318,700.00 | 28.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,121,550.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QRF0 | RBC MORTGAGE COMPANY | 20 | \$4,504,078.51 | 63.29\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 | NA0 | ( 50.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$2,612,952.06 | 36.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ( 50.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 35 | \$7,117,030.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QRG 8 | RBC MORTGAGE COMPANY | 18 | \$3,497,605.44 | 41.86\%0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 |  | ( 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$2,156,300.00 | 38.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 |  | 0 S0.00 | NA0 | \$0.00 | NAO |  |  |
| Total |  | 36 | \$5,653,905.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 RRH6 | RBC MORTGAGE COMPANY | 28 | \$5,854,633.82 | 73.88\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | (1) 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 8 | \$2,070,400.00 | 26.12\%0 | \$0.00 | NA0 | \$0.00 | NA | 080.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$7,925,033.82 | 100\% 0 | \$0.00 | - | \$0.00 |  | 50.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QRJ 2 | RBC MORTGAGE COMPANY | 34 | \$6,597,300.00 | 67.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 |  | 180.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$3,127,965.22 | 32.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | (10.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 54 | \$9,725,265.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QRK9}$ | RBC MORTGAGE COMPANY | 22 | \$4,013,202.70 | 73.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 |  | 150.00 | NA O | \$0.00 | NA | 50.00 | NA |
|  | Unavailable |  | \$1,458,806.62 | 26.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | 150.00 | NAO | S0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$5,472,009.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QRL7 | RBC MORTGAGE COMPANY | 37 | \$5,623,944.54 | 72.59\% | \$0.00 | NA0 | \$0.00 | NAO | 080.00 |  | ( 80.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 15 | \$2,123,737.69 | 27.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | 150.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 52 | \$7,747,682.23 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QRM5}$ | RBC MORTGAGE COMPANY |  | \$1,077,038.65 | 43.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | (\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,401,917.19 | 56.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,478,955.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
| 31402QRN3 | RBC MORTGAGE COMPANY |  | \$1,005,185.50 | 73.33\% 0 | \$0.00 | NA0 | \$0.00 |  | 050.00 |  |  |  | \$0.00 |  |  | N |
| 3402RAN3 | Unavailable | 3 | \$1,0565,5185.48 | 26.67\% 0 | \$0.00 | NADO | \$0.00 | NA | 050.00 | NAO | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,370,703.98 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QRP8}$ | RBC MORTGAGE COMPANY | 18 | \$3,438,600.00 | 73.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | \$80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,251,000.00 | 26.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | )\$90.00 |  | ) 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 28 | \$4,689,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QRQ6 | RBC MORTGAGE COMPANY | 29 | \$4,751,116.15 | 77.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |  | ( 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,359,377.81 | 22.25\%/0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA 0 | ( 50.00 | NAO | S0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$6,110,493.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QRR4 | RBC MORTGAGE COMPANY | 15 | \$3,210,652.02 | 68.77\% 0 | \$0.00 | NA0 | \$0.00 |  | (150.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,457,700.00 | 31.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 22 | \$4,668,352.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QRS 2 | RBC MORTGAGE COMPANY | 33 | \$5,295,7999.76 | 78.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (150.00 |  | 150.00 | NAO | \$0.00 | NA 0 |  | 0 NA |
|  | Unavailable |  | \$1,482,500.00 | 21.87\% 0 | \$0.00 | NAO | \$0.00 | NA | )\$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$6,778,299.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QRT0}$ | RBC MORTGAGE COMPANY | 22 | \$4,359,961.04 | 69.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | )\$90.00 | NAO | ) \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,883,550.00 | 30.17\%/0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 32 | \$6,243,511.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QRU7}$ | RBC MORTGAGE COMPANY | 30 | \$4,300,010.51 | 45.48\% $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$80.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| Total | Unavailable | 28 | \$5,154,320.00 | 54.52\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 150.00 | NA | \$50.00 | NAO | \$0.00 | NA | S0.00 | 0 |
|  |  | 58 | \$9,454,330.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 080.00 |  | S0.00 |  | S0.00 |  |
| 31402RU31 | RBC MORTGAGE COMPANY | 10 | \$1,895,500.00 | 67.3\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA0 | \$50.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
|  | Unavailable |  | \$920,800.00 | 32.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | ( 80.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 14 | \$2,816,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RU49}$ | RBC MORTGAGE COMPANY | 26 | \$4,753,360.00 | 88.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |  | \| 50.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 4 | \$634,500.00 | 11.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 |  | \$50.00 | NAO | \$0.00 | NA O | S0.00 |  |
| Total |  | 30 | \$5,387,860.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| 31402SV79 | \|BANK ONE,N.A. | 58 | \$4,096,470.31 | \|84.14\%11 | 1/567,327.85 | \| $\mathrm{NA}\|1\|$ | \| $677,327.85 \mid$ | INA 0 \| $\$ 0.00$ | INA 0 \| 80.00 | NAl0 | O\|\$50.00 | NAA 0 | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$772,022.86 | 15.86\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO 0 S0.00 | NA0 | 0\$0.00 | NA | \$0.00 |  |
| Total |  | 69 | \$4,868,493.17 | 100\% 1 | 1 $867,327.85$ |  | \$67,327.85 | 0\$0.00 | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SV8 7 | BANK ONE,N.A. | 64 | \$3,929,676.64 | 89.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$463,134.13 | 10.54\% 0 | 0 80.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 74 | \$4,392,810.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SV95 | BANK ONE,N.A. | 105 | \$10,569,098.88 | 77.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAOO 00.00 | NAOS 80.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$3,043,794.52 | 22.36\% 0 | 0 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | $0 \$ 0.00$ | NA |  | NA |
| Total |  | 136 | \$13,612,893.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0\$90.00 | 0 0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SVZ7 | BANK ONE,N.A. | 30 | \$5,372,660.27 | $74.28 \% 0$ | 0 \$0.00 | NAO | \$0.00 | NAO( 50.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,860,683.42 | 25.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$7,233,343.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 050.00 | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWA1 | BANK ONE,N.A. | 48 | \$4,665,465.27 | 90.5\% 0 | $0{ }^{50.00}$ | NA | \$0.00 | NA 0 O50.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 5 | \$489,468.26 | 9.5\% 0 | 0 80.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NA | \$0.0 | NA |
| Total |  | 53 | \$5,154,933.53 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 \$80.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SWB9 | BANK ONE,N.A. | 20 | \$1,312,920.05 | 88.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NAOO 00.00 | NAOS 80.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$169,515.85 | 11.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$1,482,435.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 0 0.00 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWC7 | BANK ONE,N.A. | 66 | \$8,570,648.07 | 81.79\% 0 | $0{ }^{50.00}$ | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$1,908,450.00 | 18.21\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 81 | \$10,479,098.07 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0\$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWD | BANK ONE,N.A. | 46 | \$9,389,937.56 | 77.77\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$2,683,382.76 | 22.23\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 | NA 0 S0.00 | NA0 |  | NA | \$0.00 | NA |
| Total |  | 58 | \$12,073,320.32 | 100\% 0 | 0 \$0.00 | , | \$0.00 | 0\$0.00 | 0 ${ }^{50.00}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SWE3 | BANK ONE,N.A. | 10 | \$966,639.96 | 22.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA 0 S0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 19 | \$3,395,303.54 | 77.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$4,361,943.50 | 100\% 0 | $0 \quad \$ 0.00$ |  | \$0.00 | 050.00 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWF0 | BANK ONE,N.A. | 12 | \$1,208,433.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA)0 50.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,208,433.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 0 00.00 | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWH6 | BANK ONE,N.A. | 4 | \$505,256.47 | 26.62\% 0 | $0{ }^{0} 0.00$ | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,392,516.87 | 73.38\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 0 S0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,897,773.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 80.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWJ2 | BANK ONE,N.A. | 14 | \$2,194,662.76 | 78.68\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 O 00.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$594,810.36 | 21.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | NAO |  | NA |
| Total |  | 17 | \$2,789,473.12 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWL7 | BANK ONE,N.A. |  | \$1,088,488.07 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 | 0 80.00 | NA | \$00.00 | NA |
| Total |  | 7 | \$1,088,488.07 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SWM5 | Unavailable | 19 | \$3,270,486.64 | 100\% 0 | \$ 00.00 | NA0 | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,270,486.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 0 0.00 | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWN3 | BANK ONE,N.A. | 10 | \$1,535,796.36 | 38.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$2,471,369.38 | 61.67\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO |  | NA |
| Total |  | 31 | \$4,007,165.74 | 100\% 0 | 0 \$0.00 | - | \$0.00 | 0\$50.00 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWP8 | BANK ONE,N.A. | 13 | \$1,382,500.82 | 68.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$643,946.77 | $31.78 \% \mid 0$ | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,026,447.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWQ6 | BANK ONE,N.A. | 16 | \$1,715,544.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA)0 50.00 | NAO0 80.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,715,544.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 0 0.00 | 0 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SWR4 | BANK ONE,N.A. | 29 | \$2,355,723.96\|9 | 97.77\%\|0 | $0{ }^{50.00}$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$53,845.05 | 2.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,409,569.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SWS2 | BANK ONE,N.A. |  | \$444,720.34 | 13.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$2,737,688.01 | 86.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$3,182,408.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 0 0.00 | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YY27 | BANK ONE,N.A. | 110 | \$10,780,795.18 | 90.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$1,182,210.19 | 9.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 122 | \$11,963,005.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 50.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YY 35 | BANK ONE,N.A. | 21 | \$2,054,101.95 | 86.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$320,000.00 | 13.48\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 0 S0.00 | NAO | 0 80.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$2,374,101.95 | 100\% 0 | 0 \$0.00 | - | \$0.00 | 080.00 | 0 0 0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SY 43 | BANK ONE,N.A. | 18 | \$1,305,035.14 | 91.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAOO50.00 | NAOS 50.00 | NA 0 | 080.00 | NA 0 | \$00.00 | NA |
|  | Unavailable |  | \$122,900.00 | 8.61\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA) 0 S0.00 | NA 0 S0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,427,935.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 50.00 | 0 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SY 50 | BANK ONE,N.A. | 33 | \$5,541,485.47 | 68.36\%\|0 | $0{ }^{50.00}$ | NAO | \$0.00 | NA 0 O50.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$2,564,264.52 | 31.64\% ${ }^{10}$ | 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 80.00 | NA 0 | 080.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$8,105,749.99 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 0 S000 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YY68 | BANK ONE,N.A. |  | \$1,442,472.49 | 92.15\%/0 | 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$122,938.33 | 7.85\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,565,410.82 | 100\% 0 | 0 \$0.00 | - | \$0.00 | 0 50.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YY76 | BANK ONE,N.A. |  | \$1,435,989.31 | 64.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NA) 050.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | , | \$794,223.86 | 35.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$2,230,213.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0\$50.00 | 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SY 84 | BANK ONE,N.A. |  | \$1,020,590.44 | 74.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO0 00.00 | NAOOS0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA |
|  | Unavailable |  | \$348,757.88 | 25.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,369,348.32 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0\$90.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  | \|Unavailable | 18 \| $\$ 3,675,370.41388 .25 \%$ \|0| |  |  | S0.00\| NA|O| |  | $\$ 0.00 \mid$ NAl\| $\mid$ |  | $\frac{\$ 0.00 \mid}{}{ }_{\text {S }}$ |  |  | NA\|O | $0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$9,608,121.44 | 100\%0 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TSG1 | SUNTRUST MORTGAGE INC. | 35 | \$7,014,516.07 | 74.9\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAOS | 0\$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 12 | \$2,350,811.44 | 25.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAOS | 0\$0.00 | NAOS | \$0.00 | VA |
| Total |  | 47 | \$9,365,327.51 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TSJ5 | SUNTRUST MORTGAGE INC. | 18 | \$3,655,450.82 | 85.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0 80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$614,824.97 | 14.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 21 | \$4,270,275.79 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TSK2 | SUNTRUST MORTGAGE INC. |  | \$414,801.45 | 35.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAOO | 0\$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 3 | \$754,872.28 | 64.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0 80.00 | NAO |  | VA |
| Total |  | 6 | \$1,169,673.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSL0 | SUNTRUST MORTGAGE INC. | 5 | \$682,545.39 | 34.66\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAOS | 0\$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable |  | \$1,286,735.57 | 65.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 0 80.00 | NAO | \$ 50.00 | VA |
| Total |  | 13 | \$1,969,280.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSM8 | SUNTRUST MORTGAGE INC. | 15 | \$1,755,286.98 | 24.44\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 |  | \$0.00 | VA |
|  | Unavailable | 29 | \$5,427,055.01 | 75.56\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAOS | 0\$0.00 | NAOS | \$0.00 | VA |
| Total |  | 44 | \$7,182,341.99 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSN6 | SUNTRUST MORTGAGE INC. |  | \$947,909.21 | 29.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$50.00 | NA |
|  | Unavailable | 12 | \$2,315,541.90 | 70.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA 0 S | \$ 50.00 | VA |
| Total |  | 19 | \$3,263,451.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSP1 | SUNTRUST MORTGAGE INC. | 4 | \$631,907.47 | 25.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAOS | 0 50.00 |  | \$0.00 | VA |
|  | Unavailable | 10 | \$1,842,208.09 | 74.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 |  | \$50.00 | NA |
| Total |  | 14 | \$2,474,115.56 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSQ9 | SUNTRUST MORTGAGE INC. | 43 | \$7,057,000.86 | 57.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 080.00 |  | \$50.00 | VA |
|  | Unavailable | 24 | \$5,320,436.67 | 42.98\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 080.00 |  |  | NA |
| Total |  | 67 | \$12,377,437.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 80.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSR7 | Unavailable | 28 | 96,016,613.50 | 100\%0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 28 | \$6,016,613.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSS5 | SUNTRUST MORTGAGE INC. |  | \$742,167.63 | 2.58\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 |  | \$50.00 | VA |
|  | Unavailable | 144 | \$28,063,998.479 | 97.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$ 50.00 | VA |
| Total |  | 148 | \$28,806,166.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TST3 | SUNTRUST MORTGAGE INC. | 2 | \$435,514.21 | 4.89\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 080.00 |  | \$0.00 | VA |
|  | Unavailable | 43 | \$8,474,318.01 | 95.11\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 |  | \$50.00 | VA |
| Total |  | 45 | \$8,909,832.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSU0 | SUNTRUST MORTGAGE INC. | 17 | \$3,736,816.37 | 52.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 0 80.00 |  | \$00.00 | VA |
|  | Unavailable | 19 | \$3,339,655.694 | 47.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 080.00 |  |  |  |
| Total |  | 36 | \$7,076,472.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSV8 | SUNTRUST MORTGAGE INC. | 229 | \$32,853,580.15 | 49.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NAOOS | \$00.00 | NA |
|  | Unavailable | 182 | \$33,752,408.75 5 | 50.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0 50.00 | NA 0 | \$50.00 | NA |
| Total |  | 411 | \$66,605,988.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSW6 | SUNTRUST MORTGAGE INC. | 129 | \$8,422,940.73 | 51.95\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 |  | \$50.00 | VA |
|  | Unavailable | 115 | \$7,791,929.40 | 48.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | O 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 244 | \$16,214,870.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 1 0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSX4 | SUNTRUST MORTGAGE INC. | 295 | \$34,007,056.64 | 45.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 0 50.00 |  | \$0.00 |  |
|  | Unavailable | 351 | \$41,424,434.60 | 54.92\% 0 | \$0.00 | NA] 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA 0 | \$50.00 |  |
| Total |  | 646 | \$75,431,491.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | ${ }^{1} 50.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TSY2 | SUNTRUST MORTGAGE INC. | 82 | \$16,177,112.19 | 67.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | 0 80.00 |  | \$00.00 | NA |
|  | Unavailable | 39 | \$7,912,316.52 | 32.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0 50.00 | NA 0 | \$50.00 |  |
| Total |  | 121 | \$24,089,428.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$ 50.00 |  |
| 31402 TSZ9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SuntRust MORTGAGE INC. | 197 | \$121,198,,782.992 | 27.16\%\% 0 | \$0.00 | NAl0 | \$0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NAOO | (190.00 | NAOO | 180.00 |  | \$0.00 | N |
| Total |  | 718 | \$166,382,803.91 | 100\% 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | , | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TTA3 | SUNTRUST MORTGAGE INC. | 10 | \$673,140.31 | 27.44\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 26 | \$1,779,666.13 | 72.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 0 80.00 |  | \$50.00 | NA |
| Total |  | 36 | \$2,452,806.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | \$0.00 |  |
| 31402 TTB1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 20 | \$2,329,781.52 | 28.24\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS | \$50.00 | NA |
|  | Unavailable | 50 | \$5,921,405.78 | 71.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | O 80.00 | NA 0 | \$00.00 |  |
| Total |  | 70 | \$8,251,187.30 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TTC9 | SUNTRUST MORTGAGE INC. | 21 | \$4,714,757.21 | 18.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 |  | 080.00 |  | \$00.00 | NA |
|  | Unavailable | 88 | \$21,148,719.32 | 81.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 109 | \$25,863,476.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 80.00 |  | \$0.00 |  |
| 31402TTD7 | NTRUST MORTGAGE INC |  | \$1,45495 87 | 100\% 0 | S000 | Na | so 0 | NA |  |  | 80.00 |  |  |  |  | , |
|  |  | 7 | \$1,454,995.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 | NA | 50.00 | Na 0 | 0 50.00 | NA | \$50.00 |  |
| 31402TTE5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 89 | \$13,867,893.77 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAOS | \$0.00 | NA |
| Total |  | 89 | \$13,867,893.77 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TTF2 | SUNTRUST MORTGAGE INC. | 45 | \$2,923,947.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 050.00 | NAOS | \$50.00 | NA |
| Total |  | 45 | \$2,923,947.73 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | \$ 50.00 |  |
| 31402 TTG0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$8,539,784.24 ${ }_{\text {S220,223.18 }}$ | 97.49\% 2.5 | $\$ 0.00$ $\$ 0.00$ | NA/0 | \$0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | \| 80.00 | NAOO | 0 50.00 | NAOS | \$0.00 | NA |
| Total |  | 77 | \$8,760,007.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  | 0 00.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TTH8 | SUNTRUST MORTGAGE INC. | 106 | \$23,216,962.82 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O\$0.00 | NAOS | \$0.00 | NA |
| Total |  | 106 | \$23,216,962.82 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  |
| \|31402TTJ4 |  |  | 55,277,46885 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNIRUST MORTGAGEINC. | 32 | ${ }_{5} 5$, 27, $77,468.85$ | 100\%\% | \$0.00 |  | S0.00 | 0 | S0.00 | O | 0150.00 | NA | 080.00 | NA | S0.00 | NA |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 TTK1 | SUNTRUST MORTGAGE INC. | 33 | \$2,189,070.52 | 100\% | \$0.00 | NA |  | NA |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
| Total |  | 33 | \$2,189,070.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TTL9 | SUNTRUST MORTGAGE INC. | 40 | \$4,587,175.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O $0_{0} 00$ | NAO | \$0.00 | NA |
| Total |  | 40 | \$4,587,175.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TTM 7 | SUNTRUST MORTGAGE INC. | 40 | \$9,096,702.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NAO | 0\$0.00 | VA |
| Total |  | 40 | \$9,096,702.04 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TV28 | GMAC MORTGAGE CORPORATION | 46 | \$9,596,819.85 | 30.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 110 | \$21,926,242.30 | 69.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 156 | \$31,523,062.15 | 100\% 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 0 \$ 0.00 |  |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TV36 | GMAC MORTGAGE CORPORATION | 67 | \$13,151,866.68 | 42.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 92 | \$18,106,216.95 | 57.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 159 | \$31,258,083.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TV44 | GMAC MORTGAGE CORPORATION | 63 | \$12,515,060.14 | 36.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 050.00 | V |
|  | Unavailable | 103 | \$22,158,678.06 | 63.91\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 166 | \$34,673,738.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0 ${ }^{\text {S }}$. 00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TV 51 | GMAC MORTGAGE CORPORATION | 51 | \$4,925,785.08 | 44.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 63 | \$6,152,082.32 | 55.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 050.00 | VA |
| Total |  | 114 | \$11,077,867.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TV 69 | GMAC MORTGAGE CORPORATION | 150 | \$14,660,299.56 | 51.37\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \| 80.00 | NA 0 \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 142 | \$13,877,513.50 | 48.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S00.00 | NA 0 S0.00 | NAO | 0 50.00 | NA |
| Total |  | 292 | \$28,537,813.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TV 77 | GMAC MORTGAGE CORPORATION | 102 | \$18,169,814.39 | 53.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 81 | \$15,917,869.61 | 46.7\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 183 | \$34,087,684.00 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TV85 | GMAC MORTGAGE CORPORATION | 37 | \$5,847,455.23 | 35.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 50.00 | NA |
|  | Unavailable | 55 | \$10,497,052.68 | 64.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 92 | \$16,344,507.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TV 93 | GMAC MORTGAGE CORPORATION | 126 | \$21,069,978.68 | 61.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 050.00 | VA |
|  | Unavailable | 72 | \$13,420,371.81 | 38.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 050.00 |  |
| Total |  | 198 | \$34,490,350.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TVL6 | GMAC MORTGAGE CORPORATION | 93 | \$17,234,815.26 | 50.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 90.00 |  | 0 50.00 | NA |
|  | Unavailable | 88 | \$17,095,817.98 | 49.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
| Total |  | 181 | \$34,330,633.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TVM4 | GMAC MORTGAGE CORPORATION | 77 | \$15,165,158.98 | 44.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 050.00 | VA |
|  | Unavailable | 103 | \$18,726,882.45 | 55.25\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 |  | NA |
| Total |  | 180 | \$33,892,041.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TVN 2 | GMAC MORTGAGE CORPORATION | 150 | \$26,191,631.52 | $76.62 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 47 | \$7,990,697.42 | 23.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 0 50.00 | NA |
| Total |  | 197 | \$34,182,328.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TVP7}$ | GMAC MORTGAGE CORPORATION |  | \$16,723,851.38 | 50.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.0 |  | 050.00 | NA |
|  | Unavailable | 84 | \$16,437,412.15 | 49.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 173 | \$33,161,263.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TVQ5 | GMAC MORTGAGE CORPORATION | 115 | \$22,514,229.12 | 65.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 050.00 | N |
|  | Unavailable |  | \$11,977,586.31 | 34.73\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 177 | \$34,491,815.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 ${ }^{\text {S }} 0.00$ |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TVR3 | GMAC MORTGAGE CORPORATION | 187 | \$12,611,338.77 | 48.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 90.00 |  | 0 50.00 | N |
|  | Unavailable | 205 | \$13,551,923.73 | 51.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 392 | \$26,163,262.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TVS1 | GMAC MORTGAGE CORPORATION | 92 | \$5,677,803.35 | 47.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 |  | 0\$900 | VA |
|  | Unavailable | 103 | \$6,365,156.53 | 52.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 |  | 0 50.00 | NA |
| Total |  | 195 | \$12,042,959.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TVT9 | GMAC MORTGAGE CORPORATION | 107 | \$17,870,097.19 | 51.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 050.00 | NA |
|  | Unavailable | 93 | \$16,715,870.73 | 48.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 0 50.00 | N |
| Total |  | 200 | \$34,585,967.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TVU6 | GMAC MORTGAGE CORPORATION | 84 | \$15,320,796.73 | 46.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO | \$0.00 | NA |
|  | Unavailable | 90 | \$17,842,467.05 | 53.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | 1050.00 |  |
| Total |  | 174 | \$33,163,263.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | O 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TVV4 | GMAC MORTGAGE CORPORATION | 45 | \$8,879,925.64 | 26.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 129 | \$25,264,360.67 | 73.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 050.00 | NA |
| Total |  | 174 | \$34,144,286.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 ${ }^{\text {0.00 }}$ |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TVW2 | GMAC MORTGAGE CORPORATION | 92 | \$15,699,573.29 | 46.26\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 |  | 050.00 | NA |
|  | Unavailable |  | \$18,235,376.45 | 53.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 187 | \$33,934,949.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 80.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31402 TVY8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 34021 V 8 | GMAC MORTGAGE CORPORATION | 36 | \$7,395,695.31 | 21.98\%0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA OSO.00 | NA 0 S0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 126 | \$26,255,220.95 | 78.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 90.00 | NAO | 0 50.00 | NA |
| Total |  | 162 | \$33,650,916.26 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TVZ5 | GMAC MORTGAGE CORPORATION | 30 | \$5,595,719.17 | 16.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS $0^{0.00}$ | NA 0 S0.00 | NA O | 050.00 | NA |
|  | Unavailable | 137 | \$27,924,383.59 | 83.31\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S0.00 | NA | 050.00 |  |
| Total |  | 167 | \$33,520,102.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TW27 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 133 | \$21,500,129.91 | 100\% 0 |  |  |  | NA $0^{\circ}$ |  |  | NA 0 O 50.0 |  |  |  |
| Total |  | 133 | \$21,500,129.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TW35 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46 | \$8,499,629.06 | 100\% 0 |  |  |  | Na 0 |  | NA 0 \$0 | NA 0 \$0.0 |  |  |  |
| Total |  | 46 | \$8,499,629.06 | 100\% 0 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 10\|\$0.00 | 0\| 80.00 |  | 0\$\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402TW43 | PULTE MORTGAGE CORPORATION DBA DEL WEB <br> FINANCE | 24 | \$4,000,075.65 | 100\% |  | \$0.00 | NA $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 24 | \$4,000,075.65 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TW50 | PULTE MORTGAGE CORPORATION DBA DEL WEB <br> FINANCE | 62 | \$10,999,634.00 | 100\% 0 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 | NA | \$0.00 |  | 0.00 | NA |
| Total |  | 62 | \$10,999,634.00 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TW 68 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 31 | \$5,000,330.00 | 100\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 \$0 | NA | \$0.0 |  | \$0.00 | NA |
| Total |  | 31 | \$5,000,330.00 | 100\% 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWA9 | GMAC MORTGAGE CORPORATION | 97 | \$16,986,132.29 | 50.16\% 0 | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 91 | \$16,875,363.67 | 49.84\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 188 | \$33,861,495.96 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TWB7 | GMAC MORTGAGE CORPORATION | 105 | \$18,627,219.01 | 54.62\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 88 | \$15,473,409.89 | 45.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 193 | \$34,100,628.90 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TWC5 | GMAC MORTGAGE CORPORATION | 89 | \$15,331,848.954 | 46.68\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 95 | \$17,513,656.75 | 53.32\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 184 | \$32,845,505.70 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWD3 | GMAC MORTGAGE CORPORATION | 119 | \$19,754,474.70 | 57.63\% 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 79 | \$14,523,775.63 | 42.37\% 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 198 | \$34,278,250.33 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWF8 | GMAC MORTGAGE CORPORATION | 17 | \$1,899,468.86 | 45.59\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 23 | \$2,266,729.17 | 54.41\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$4,166,198.03 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TWG6 | GMAC MORTGAGE CORPORATION | 74 | \$12,905,125.82 | 39.17\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 108 | \$20,037,650.80 6 | 60.83\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 182 | \$32,942,776.62 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWH4 | GMAC MORTGAGE CORPORATION | 129 | \$21,876,850.69 | 63.42\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$12,618,002.51 | 36.58\% 0 | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 197 | \$34,494,853.20 | 100\% 0 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWJ0 | GMAC MORTGAGE CORPORATION | 74 | \$13,204,017.53 | 40.3\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 102 | \$19,559,338.62 | 59.7\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 176 | \$32,763,356.15 | 100\% 0 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWK7 | GMAC MORTGAGE CORPORATION | 107 | \$18,442,904.01 | 56.24\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 79 | \$14,350,734.19 | 43.76\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 186 | \$32,793,638.20 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWL5 | GMAC MORTGAGE CORPORATION | 120 | \$20,188,933.08 | 59.32\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 77 | \$13,843,444.92 | 40.68\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 197 | \$34,032,378.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWM3 | GMAC MORTGAGE CORPORATION | 79 | \$14,126,640.50 | 41.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$20,051,554.67 | 58.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 175 | \$34,178,195.17 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWN1 | GMAC MORTGAGE CORPORATION | 89 | \$15,983,878.10 | 47.06\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 95 | \$17,980,341.72 | 52.94\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 184 | \$33,964,219.82 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWP6 | GMAC MORTGAGE CORPORATION | 121 | \$20,801,654.54 | 62.97\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$12,231,208.36 | 37.03\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 187 | \$33,032,862.90 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TWW1 | PULTE MORTGAGE CORPORATION DBA DEL WEB <br> FINANCE | 89 | \$17,001,687.42 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$17,001,687.42 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TWX9 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 87 | \$14,999,889.94 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$ 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 87 | \$14,999,889.94 | 100\%0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TWY7 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42 | \$7,999,995.36 | 100\% 0 |  | \$0.00 | NA $0^{0}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 50.00 | NA |
| Total |  | 42 | \$7,999,995.36 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TWZ4 | PULTE MORTGAGE CORPORATION DBA DEL WEB <br> FINANCE | 55 | \$9,000,801.76 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 55 | \$9,000,801.76 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TZP3}$ | Unavailable | 38 | \$5,060,433.36 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$5,060,433.36 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZT5 | Unavailable | 13 | \$2,340,872.76 | 100\% 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,340,872.76 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TZU2}$ | Unavailable | 10 | \$2,069,159.52 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,069,159.52 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TZX6 | Unavailable | 15 | \$2,643,465.65 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,643,465.65 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TZY4 | Unavailable | 22 | \$4,141,222.93 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,141,222.93 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U3A8 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$783,109.12 | 19.15\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,306,412.04 | 80.85\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,089,521.16 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U3B6 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,073,776.37 | 25.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  | \$0.00 |  |  | NA |


|  | \|Unavailable | \| $55\|\$ 9,133,043.23\| 74.82 \% \mid 0$ |  |  | $\text { S0.00\| } \mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\frac{\$ 0.00 / \mathrm{N}}{\$ 0.00}$ | \| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 80.00\| \mathrm{Na}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | $01019$ | S0.00 |  |  | $0$ | $0$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 3 C 4 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,528,625.88 | 37.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 23 | \$2,556,279.78 | 62.58\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | \$50.00 |  |
| Total |  | 34 | \$4,084,905.66 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U3S9 | Unavailable |  | \$79,464.53 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | VA |
| Total |  | 1 | \$79,464.53 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$50.00 |  |
| 31402 U 3 V 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANKFINANCIAL FSB | 29 | \$4,285,735.30 | 57.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 18 | \$3,198,740.63 | 42.74\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 47 | \$7,484,475.93 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,183,847.65 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \| $0_{0} 00$ |  | \$50.00 | NA |
| 31402U4U3 |  | 16 | \$2,183,847.65 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U4W9 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,352,860.22 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 P0.00 |  | \$50.00 | VA |
|  |  | 11 | \$1,352,860.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. |  | \$1,459,758.78 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| $31402 \mathrm{U} 4 \times 7$ <br> Total |  | 6 | \$1,459,758.78 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 150.00 |  | \$50.00 |  |
| 31402U4Y5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$4,720,534.63 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | VA |
| Total |  | 25 | \$4,720,534.63 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U4Z2 | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$17,212,613.64 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | VA |
| Total |  | 98 | \$17,212,613.64 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U5A6 | LEHMAN BROTHERS HOLDINGS, INC. | 217 | \$37,947,353.26 | 100\% | 3 $\$ 749,483.18$ | NAO | \$0.00 | NA | 3749,483.18 |  | \$0.00 | NA 0 \$0.00 |  | \$50.00 | VA |
|  |  | 217 | \$37,947,353.26 | 100\% 3 | 38749,483.18 | 8 | \$0.00 |  | 3 $9749,483.18$ |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
| 31402U5B4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 252 | \$42,043,609.63 | 100\% | 1\$109,376.89 | 9 NA 0 | \$0.00 | NA1 | \$109,376.89 | NAOS | \$0.00 | NA 0 O 50.00 |  | \$00.00 | VA |
| Iotal |  | 252 | \$42,043,609.63 | 100\% 1 | \$109,376.89 | 0 | \$0.00 |  | \$109,376.89 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U5C2 | LEHMAN BROTHERS HOLDINGS, INC. | 134 | \$22,224,930.16 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 134 | \$22,224,930.16 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U5D0 | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$8,067,101.80 | 100\% | 2154,886.52 | NAO | \$0.00 | NA2 | \$154,886.52 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
| Total |  | 51 | \$8,067,101.80 | 100\% | \$154,886.52 |  | \$0.00 |  | \$154,886.52 |  | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402USE8 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,801,125.88 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOOS | \$0.00 | NA 0 00.00 | NAO | \$00.00 | NA |
| Total |  | 14 | \$1,801,125.88 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
| 31402 U 6 E 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ALASKA USA FEDERAL CREDIT UNION | 56 | \$9,195,742.50 | 100\% | \$0.00 | NA |  | NAO | \$0.00 | NA | S0.00 | NA 0 S0.00 | NA |  | NA |
|  |  | 56 | \$9,195,742.50 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | ${ }^{1} 50.00$ |  | \$0.00 |  |
| 31402 U 6 F 4 | ALASKA USA FEDERAL CREDIT UNION | 71 | \$11,559,402.25 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA 0 O50.00 |  | \$0.00 | NA |
| Total |  | 71 | \$11,559,402.25 | 100\% | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U6G2 | ALASKA USA FEDERAL CREDIT UNION | 82 | \$11,178,585.52 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 82 | \$11,178,585.52 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| li402U6M9 | ALASKA USA FEDERAL CREDIT UNION | 27 | \$3,303,815.75 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  |  | 27 | \$3,303,815.75 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 6 Q 0 | GMAC MORTGAGE CORPORATION | 143 | \$23,933,977.52 | 70.79\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 50.00 | NAO | \$00.00 | NA |
|  | Unavailable | 61 | \$9,875,691.65 | 29.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 204 | \$33,809,669.17 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UGR8}$ | GMAC MORTGAGE CORPORATION | 128 | \$23,002,837.14 | 66.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 71 | \$11,381,475.35 | 33.1\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 199 | \$34,384,312.49 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
| 31402 U 656 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 127 | \$22,910,649.02 | $66.56 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 50.0 |  | \$50.00 | NA |
|  | Unavailable | 63 | \$11,508,038.35 | 33.44\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  | 190 | \$34,418,687.37 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 6 T 4 | GMAC MORTGAGE CORPORATION | 93 | \$17,135,076.74 | 52.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$00.00 | , |
|  | Unavailable | 85 | \$15,548,257.19 | 47.57\% | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 178 | \$32,683,333.93 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 6 U 1 | GMAC MORTGAGE CORPORATION | 110 | \$20,049,317.00 | 60.1\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 0 S0.00 |  | \$50.00 | NA |
|  | Unavailable | 72 | \$13,309,785.81 | 39.9\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | , |
| Total |  | 182 | \$33,359,102.81 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 6 V 9 | GMAC MORTGAGE CORPORATION | 121 | \$21,475,096.47 | 65.18\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | $\mathrm{N}^{\mathrm{N}}$ |
|  | Unavailable |  | \$11,471,288.52 | 34.82\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | NA |
| Total |  | 190 | \$32,946,384.99 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U6W7 | GMAC MORTGAGE CORPORATION | 119 | \$21,019,062.64 | 65.36\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO 0 | \$0.00 | NA) | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$11,140,204.68 | 34.64\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 O 5000 | NAO | \$0.00 | NA |
| Total |  | 179 | \$32,159,267.32 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | S0.00 |  |
| 31402 U 6 X 5 |  |  | \$20,649,8025 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 74 | \$13,635,445.84 | 39.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S | \$0.00 | NA 0 O 50.00 | NA | \$50.00 | A |
| Total |  | 195 | \$34,285,336.09 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U Y 3 | GMAC MORTGAGE CORPORATION | 109 | \$18,171,563.60 | 53.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$16,034,430.97 | 46.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 190 | \$34,205,994.57 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U Z0 | GMAC MORTGAGE CORPORATION | 103 | \$16,983,166.35 | 49.14\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$17,575,267.90 | 50.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | \$50.00 |  |
| Total |  | 192 | \$34,558,434.25 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 7 A 4 | GMAC MORTGAGE CORPORATION | 92 | \$15,777,266.60 | 45.47\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$18,920,333.29 | 54.53\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSS | S0.00 | NA 0 S0.00 | NA | \$0.00 |  |
| Total |  | 191 | \$34,697,599.89 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$800 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|Unavailable |  |  |  | S0.00\| NAlol |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 50.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | $\$ 0.00$ | $01019$ |  |  | S0.00 | $0 \$ 50.00$ | $0$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UBZ4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,603,016.60 | 30.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 43 | \$8,396,195.836 | 69.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 |  |
| Total |  | 64 | \$11,999,212.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UC 26 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,014,472.72 | 40.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | NAO | \$0.00 | NA |
|  | Unavailable | 65 | \$8,986,900.00 5 | 59.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | A |
| Total |  | 107 | \$15,001,372.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 CC 34 | Unavailable |  | \$3,000,300.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  | NAO | \$0.00 | A |
| Total |  | 9 | \$3,000,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UC 42 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$8,068,194.544 | 42.46\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 76 | \$10,932,050.00 5 | 57.54\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO | \$0.00 N | NA0 0 \$0.00 | NAO | \$50.00 | VA |
| Total |  | 145 | \$19,000,244.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UC59}$ | HSBC MORTGAGE CORPORATION (USA) | 61 | \$9,783,522.00 5 | 54.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 46 | \$8,218,258.744 | 45.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 107 | \$18,001,780.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UC67}$ | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,456,100.00 3 | 35.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 24 | \$4,543,200.00 6 | 64.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 38 | \$6,999,300.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UC 75 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,082,300.00 | 61.63\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\|S | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | NA |
|  | Unavailable |  | \$1,919,000.00 | 38.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 27 | \$5,001,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UC 83 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,579,017.68 | 68.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 22 | \$3,421,500.00 | 31.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA0 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 68 | \$11,000,517.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$80.0 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UC 91 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,563,707.45 | $71.25 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable |  | \$1,437,851.812 | 28.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 27 | \$5,001,559.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UCA8}$ | HSBC MORTGAGE CORPORATION (USA) | 56 | \$11,341,183.38 | 56.71\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 47 | \$8,657,800.00 | 43.29\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS |  | NA 0 \$0.00 | NA 0 | \$50.00 | A |
| Total |  | 103 | \$19,998,983.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31402 \mathrm{UCB} 6 \\ \hline \end{array}$ | Unavailable | 57 | \$14,999,811.74 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
| 31402UCB6 |  | 57 | \$14,999,811.74 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UCC4}$ | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,853,894.7441 | 41.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 1 \$0.00 |  | \$0.00 | N |
|  | Unavailable | 47 | \$8,147,234,33 | 58.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 |  |
| Total |  | 80 | \$14,001,129.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UCD 2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,567,161.63 | 50.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 22 | \$5,432,500.00 | 49.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 $\$ 0.00$ | NA 0 | \$ 80.00 | A |
| Total |  | 47 | \$10,999,661.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UCE0 | Unavailable | 64 | \$15,002,040.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 80.00$ | NAO | \$00.00 | N |
|  |  | 64 | \$15,002,040.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
| 31402 CCF 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 86 | \$15,000,092.62 | 100\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | N |
| Total |  | 86 | \$15,000,092.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
| $31402 \mathrm{UCG5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,027,433.67 | 33.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 \$ 50.00 | NAO |  |  |
| Total | Unavailable | ${ }_{22} 2$ | \$3,972,450.00 | 66.21\%\% | $\$ 0.00$ $\$ 0.00$ | 0 | S0.00 S0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NA | 50.00 | NA 909000 | NA |  |  |
|  |  |  |  |  |  |  |  |  | \$0.00 |  |  | 50.00 |  |  |  |
| 31402 UCH 3 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$11,839,626.36 | 59.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 42 | \$8,159,467.35 | 40.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO\$ 80.00 | NAO | \$0.00 |  |
| Total |  | 113 | \$19,999,093.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UCJ 9 | HSBC MORTGAGE CORPORATION (USA) | 67 | \$10,866,034.92 | 54.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 61 | \$9,134,807.68 | 45.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 128 | \$20,000,842.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UCK6}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$94,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$00.00 | VA |
|  | Unavailable | 129 | \$24,907,947.879 | 99.62\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$ 80.00 | NA 0 |  | NA |
| Total |  | 130 | \$25,001,947.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UCL 4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,715,749.61 | 45.26\%\% | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NAOOS | S0.00 | NA 0 \$50.00 |  | \$50.00 | NA |
|  | Unavailable | 16 | \$3,284,475.29 | 54.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$6,000,224.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UCM2 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,881,344.28 | 48.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | NAO | \$0.00 | VA |
|  | Unavailable | 26 | \$4,118,750.00 | 51.48\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0850.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$8,000,094.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UCN0 | HSBC MORTGAGE CORPORATION (USA) |  | \$10,113,430.16 | 48.16\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$00.00 | VA |
|  | Unavailable | 57 | \$10,886,603.35 | 51.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 126 | \$21,000,033.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 50.00 |  | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 47 | \$6,716,459.65 | 55.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| $31402 \mathrm{UCP5}$ | Unavailable | 29 | \$5,284,350.00 | 44.03\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA0 0 \$0.00 | NAO | \$ 50.00 | NA |
| Total |  | 76 | \$12,000,809.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UCR1}$ | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,522,264.60 | 17.61\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 0 \$ 50.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 73 | \$16,479,548.59 | 82.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  |
| Total |  | 93 | \$20,001,813.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402UCS9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,294,300.63 | 30.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 0 S 50.00 | NA O | \$0.00 | VA |
|  | Unavailable | 43 | \$9,705,550.00 | 69.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NA |
| \| Total |  | 69 | \$13,999,850.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UCT7 | HSBC MORTGAGE CORPORAIION(USA) | 44 | \$8,967,433.85 | 42.7\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.00 | NA |









|  | \| |  |  | - |  |  |  |  |  |  |  | U |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 VA42 | GMAC MORTGAGE CORPORATION | 69 | \$10,119,436.31 | 30.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 134 | \$23,173,496.49 | 69.6\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$ 50.00 |  |
| Total |  | 203 | \$33,292,932.80 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VA 59 | GMAC MORTGAGE CORPORATION | 141 | \$18,849,018.50 | 56.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 93 | \$14,750,184.94 | 43.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
| Total |  | 234 | \$33,599,203.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 150.0 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VA67}$ | PLYMOUTH SAVINGS BANK |  | \$448,077.34 | 44.57\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 4 | \$557,260.71 | 55.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,005,338.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$5000 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VA75 | PLYMOUTH SAVINGS BANK |  | \$1,304,675.48 | 65.22\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 5 | \$695,815.18 | 34.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O 0.00 | NAO | \$50.00 | VA |
| Total |  | 13 | \$2,000,490.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VAA8 | GMAC MORTGAGE CORPORATION | 99 | \$17,695,934.16 | 51.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 80 | \$16,604,127.77 | 48.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 179 | \$34,300,061.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAB6}$ | GMAC MORTGAGE CORPORATION | 96 | \$16,053,824.61 | 46.73\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 100 | \$18,304,141.45 | 53.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | VA |
| Total |  | 196 | \$34,357,966.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 ${ }^{\text {cos }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAC4}$ | GMAC MORTGAGE CORPORATION | 101 | \$18,463,315.78 | 54.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  | \$0.00 | NA |
|  | Unavailable | 85 | \$15,213,703.71 | 45.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 186 | \$33,677,019.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VAD2 | GMAC MORTGAGE CORPORATION | 115 | \$20,039,230.66 | 58.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$14,383,390.37 | 41.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 193 | \$34,422,621.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAE0}$ | GMAC MORTGAGE CORPORATION | 81 | \$14,966,139.79 | 62.4\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 48 | \$9,019,727.63 | 37.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 129 | \$23,985,867.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VAF7 | GMAC MORTGAGE CORPORATION | 90 | \$15,647,319.80 | 46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 97 | \$18,368,757.79 | 54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 187 | \$34,016,077.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAG5}$ | GMAC MORTGAGE CORPORATION | 89 | \$17,257,404.82 | 50.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$17,049,596.36 | 49.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | A |
| Total |  | 175 | \$34,307,001.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VAH 3 | GMAC MORTGAGE CORPORATION | 361 | \$22,726,040.39 | 69.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 160 | \$10,028,363.09 | 30.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | NA |
| Total |  | 521 | \$32,754,403.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VAJ 9 | GMAC MORTGAGE CORPORATION | 49 | \$2,914,363.50 | 59.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O 50.0 |  | \$50.00 | NA |
|  | Unavailable | 35 | \$1,951,506.91 | 40.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | 0 |
| Total |  | 84 | \$4,865,870.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAK6}$ | GMAC MORTGAGE CORPORATION | 10 | \$977,000.00 | 37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$50.00 | 0 |
|  | Unavailable | 17 | \$1,663,420.97 | 63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | O |
| Total |  | 27 | \$2,640,420.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VAL4 | GMAC MORTGAGE CORPORATION | 102 | \$9,934,867.31 | 50\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$50.00 | 0 |
|  | Unavailable | 103 | \$9,935,690.12 | 50\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | , |
| Total |  | 205 | \$19,870,557.43 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VAM 2 | GMAC MORTGAGE CORPORATION | 112 | \$16,133,849.82 | 47.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 P0.00 |  | \$0.00 | NA |
|  | Unavailable | 104 | \$17,954,796.44 | 52.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$00.00 | N |
| Total |  | 216 | \$34,088,646.26 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VANO | GMAC MORTGAGE CORPORATION |  | \$26,438,979.53 | 22.04\%\% | \$0.00 | NAO |  | NAPO |  |  |  | NA ${ }^{\text {NAOSOO.00 }}$ |  |  | NA |
| Total |  | 229 | \$33,915,018.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VAP5 | GMAC MORTGAGE CORPORATION | 184 | \$25,661,276.63 | 74.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$8,652,750.92 | 25.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | N |
| Total |  | 239 | \$34,314,027.55 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VAQ 3 | GMAC MORTGAGE CORPORATION |  | \$14,115,580.19 | 41.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 118 | \$19,900,796.62 | 58.5\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S00.00 | 0 |
| Total |  | 214 | \$34,016,376.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAR1}$ | GMAC MORTGAGE CORPORATION | 176 | \$24,692,722.00 | $72.38 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 ( 50.00 | NAO | \$50.00 | NA |
|  | Unavailable | 56 | \$9,421,293.00 | 27.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 232 | \$34,114,015.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAS9}$ | GMAC MORTGAGE CORPORATION | 36 | \$3,920,791.65 | 46.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 42 | \$4,478,915.00 | 53.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | , |
| Total |  | 78 | \$8,399,706.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
| 31402 VAT7 | GMAC MORTGAGE CORPORATION | 82 | \$13,218,651.51 | 49.44\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 78 | \$13,518,804.71 | 50.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 |  |
| Total |  | 160 | \$26,737,456.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAU4}$ | GMAC MORTGAGE CORPORATION | 116 | \$16,108,306.40 | 52.38\%\% | \$0.00 | NAAO | \$0.000 | NAAO | ${ }_{80.00} 80.00$ | NA NAO | S0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA |
| Total |  | 221 | \$33,826,511.62 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VAV 2 | GMAC MORTGAGE CORPORATION | 112 | \$17,549,700.95 | 51.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 103 | \$16,749,706.49 | 48.83\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
| Total |  | 215 | \$34,299,407.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VAW0}$ | GMAC MORTGAGE CORPORATION | 183 | \$26,540,806.37 | $76.63 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$8,093,135.36 | 23.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 233 | \$34,633,941.73 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|Unavailable | \| $631 \$ 10,540,399.20\|52.7 \% / 0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\frac{\$ 0.00 \mid \mathrm{N} A}{\$ 0.00}$ |  |  | $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 137 | \$20,000,301.55 | 100\% 0 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VJK7 | COUNTRYWIDE HOME LOANS, INC. |  | \$126,661.21 | 11.98\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 | VA |
|  | Unavailable |  | \$930,740.70 | 88.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAOOS | \$0.00 | VA |
| Total |  | 8 | \$1,057,401.91 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 ${ }^{\text {S }}$. 0 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VJL 5 | COUNTRYWIDE HOME LOANS, INC. |  | \$84,906.96 | 2.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$3,220,948.439 | 97.43\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 | NAOS | \$50.00 | A |
| Total |  | 21 | \$3,305,855.39 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VJM3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$594,386.93 | 24.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO\$\$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 11 | \$1,854,214.67 | 75.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAOOS |  | VA |
| Total |  | 15 | \$2,448,601.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VJN 1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,507,089.68 | 48.69\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NA0\$ $\$ 0.00$ | NAOS | \$0.00 | VA |
|  | Unavailable |  | \$1,588,157.22 | $51.31 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NAOOS | \$50.00 | VA |
| Total |  | 17 | \$3,095,246.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$90.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJP6}$ | COUNTRYWIDE HOME LOANS, INC. | 3 | \$575,080.26 | 22.6\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 11 | \$1,969,683.04 | 77.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO 80.00 | NAOOS | \$0.00 | VA |
| Total |  | 14 | \$2,544,763.30 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJQ4}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$475,386.11 | 16.63\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 22 | \$2,383,224.378 | 83.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA0 00.00 | NAOS | \$ 50.00 | VA |
| Total |  | 26 | \$2,858,610.48 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$ 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VJT 8 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$6,803,493.24 | 48.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO\$ 80.00 |  | \$0.00 | VA |
|  | Unavailable | 131 | \$7,278,560.86 | 51.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 |  | \$50.00 | VA |
| Total |  | 254 | \$14,082,054.10 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJU5}$ | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,774,404.69 | 33.98\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | ( 80.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 177 | \$36,472,411.41 ${ }^{\text {a }}$ | 66.02\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 297 | \$55,246,816.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VJV 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$225,239.71 | 2.88\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0\$ $\$ 0.00$ |  | \$0.00 | VA |
|  | Unavailable | 39 | \$7,583,793.04 | 97.12\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 50.00 | NA 0 | \$ 50.00 | NA |
| Total |  | 40 | \$7,809,032.75 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 10.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VJW 1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$711,595.92 | 10.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S | \$0.00 | VA |
|  | Unavailable | 23 | \$6,013,026.85 | 89.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 | \$00.00 | VA |
| Total |  | 26 | \$6,724,622.77 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VJX9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$62,049.00 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 |  | \$50.00 | VA |
|  | Unavailable | 18 | \$2,905,463.85 | 97.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 19 | \$2,967,512.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VK 25 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$18,083,995.57 | 60.27\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 55 | \$11,918,654.33 | 39.73\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 160 | \$30,002,649.90 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VK 33 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,796,378.94 | 32.88\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 \$ 80.00 | NAOS | \$00.00 | VA |
|  | Unavailable | 122 | \$30,208,155.40 6 | 67.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 187 | \$45,004,534.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VK 41 | COUNTRYWIDE HOME LOANS, INC. | 39 | 95,876,667.69 | 19.59\%\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA0 | \|80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 151 | \$24,124,549.99 | 80.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 50.00 | NA 0 | \$50.00 | NA |
| Total |  | 190 | \$30,001,217.68 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VK 58 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,798,696,76 | 35.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S | \$50.00 | VA |
|  | Unavailable | 66 | \$16,202,532.666 | 64.81\% 0 | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 108 | \$25,001,229.42 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VK 66 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,309,746.70 | 18.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 120 | \$28,699,130.85 | 81.98\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 150 | \$35,008,877.55 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VK74}$ | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,864,991.31 | 38.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA 0 \$0.00 |  | \$00.00 | N |
|  | Unavailable | 53 | \$6,110,912.72 | 61.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO 0 | \$50.00 |  |
| Total |  | 88 | \$9,975,904.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VK 82 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,688,908.00 2 | 29.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 |  | \$50.00 | VA |
|  | Unavailable | 131 | \$24,960,658.93 | 70.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 80.00 | NAOS | \$0.00 |  |
| Total |  | 185 | \$35,649,566.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VKA 7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,756,386.9773 | 35.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA 0 \$ 80.00 |  | \$50.00 | NA |
|  | Unavailable | 119 | \$15,642,729.8764 | 64.11\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NA 0 \$ 50.00 | NAO | \$50.00 | NA |
| Total |  | 187 | \$24,399,116.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
| $31402 \mathrm{VKB5}$ |  |  | \$8,034,557.74 |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 101 | \$12,744,858.006 | 61.33\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$9.00 | NA 1050.00 | Na | \$50.00 | NA |
| Total |  | 170 | \$20,779,415.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VKC3}$ | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,245,372.10 | 35.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 61 | \$5,936,519.606 | 64.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 94 | \$9,181,891.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VKD1}$ | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,984,754.00 | 37.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 \$ 80.00 | NAO | \$00.00 | VA |
|  | Unavailable | 78 | \$10,150,968.33 | 62.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 123 | \$16,135,722.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$500 |  | \$ 50.00 |  |
| $31402 \mathrm{VKE9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$2,360,220.00 | 12.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA $0 \$ 80.00$ | NAO | \$00.00 |  |
|  | Unavailable | 55 | \$16,204,051.178 | 87.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ 80.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$18,564,271.17 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 |  | \$ 50.00 |  |
| $31402 \mathrm{VKF6}$ | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,062,095.00 | 16.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 72 | \$10,240,752.05 | 83.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$50.00 |  |
| Trotal |  | 91 | \$12,302,847.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VKJ8}$ | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,260,705.56\| | 65.65\% 0 | \$0.00 | NAP | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.00 | NA |



|  | \|Unavailable | \| 1271 \$16,545,319.27|68.57\%/0| |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| NAlO |  | $\frac{\$ 0.00 \mid \mathrm{N}}{\mathbf{S 0 . 0 0}}$ | \|nalols | $\left.\frac{10\|\|\mid \$ 0.00}{0 \mid} \right\rvert\,$ | NA \|O $\$ 50.00 \mid$ NA $\|0\| \$ 0.00 \mid$ NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 185 | \$24,127,965.27 | 100\% 0 |  |  | \$0.00 |  |  | 0 S |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VLP 3 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$11,863,804.76 | 43.17\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NA 0 \$0.00 | NAOS | \$50.00 | VA |
|  | Unavailable | 159 | \$15,614,837.51 | 56.83\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAOOS | \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAOS | \$0.00 | VA |
| Total |  | 282 | \$27,478,642.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ¢ | \$0.00 | 0\$500 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VLQ1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,348,459.91 | 30.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 34 | \$9,930,823.03 | 69.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 015 | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 50 | \$14,279,282.94 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VLR9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$990,359.00 | 5.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO\$\$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 113 | \$15,651,838.90 | 94.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$0.00 | NAO |  | VA |
| Total |  | 121 | \$16,642,197.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
| 31402 VLS 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,463,819.03 | 39.31\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 |  | NAOS | \$0.00 | VA |
|  | Unavailable | 125 | \$6,892,568.86 | 60.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$ 50.00 | VA |
| Total |  | 206 | \$11,356,387.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$90.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VLT5}$ | COUNTRYWIDE HOME LOANS, INC. | 90 | \$8,180,423.57 | 36.12\%\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 161 | \$14,470,067.57 | 63.88\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA0 0 \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 251 | \$22,650,491.14 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VLU 2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,422,945.68 | 30.66\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 132 | \$14,524,137.26 | 69.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA0 00.00 | NA 0 S | \$ 50.00 | VA |
| Total |  | 188 | \$20,947,082.94 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 \$ 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VLV 0 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$10,025,383.21 | 12.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO\$ 80.00 |  | \$0.00 | VA |
|  | Unavailable | 583 | \$71,974,802.90 | 87.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | VA |
| Total |  | 685 | \$82,000,186.11 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VLW 8 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$14,629,005.75 | 35.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 180 | \$26,703,611.38 | 64.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 277 | \$41,332,617.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VLX6 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$9,368,312.11 | 43.34\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA0\$ $\$ 0.00$ |  | \$0.00 | VA |
|  | Unavailable | 181 | \$12,247,139.71 | 56.66\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$ 50.00 | NA |
| Total |  | 326 | \$21,615,451.82 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VLY 4 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,622,532.74 | 44.38\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S | \$0.00 | VA |
|  | Unavailable | 112 | \$14,569,043.12 | 55.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 202 | \$26,191,575.86 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VLZ1}$ | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,763,968.34 | 33.42\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA 0 \$0.00 |  | \$50.00 | VA |
|  | Unavailable | 140 | \$13,476,956.84 | 66.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | A |
| Total |  | 211 | \$20,240,925.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VM 49 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,408,570.44 | 27.15\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO15 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 35 | \$3,780,484.13 | 72.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 48 | \$5,189,054.57 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VM56 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,745,065.16 | 28.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$00.00 | VA |
|  | Unavailable | 50 | \$4,439,027.80 | 71.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO19 | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 69 | \$6,184,092.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ) | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VM64 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,752,028.91 | 34.13\%\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$7,241,291.35 | 65.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$50.00 |  |
| Total |  | 52 | \$10,993,320.26 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VM72 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,434,523.00 | 44.97\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA 0 S | \$50.00 | VA |
|  | Unavailable | 23 | \$2,978,758.88 | 55.03\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 37 | \$5,413,281.88 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0s | \$0.00 | 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VM 80 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$247,900.95 | 18.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$1,121,750.62 | 81.9\%0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NAO ${ }^{\text {S }}$ |  | NA 0 \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 10 | \$1,369,651.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VMA5 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$24,283,956.29 | 81.58\%) | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 26 | \$5,483,770.85 | 18.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
| Total |  | 163 | \$29,767,727.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VMB3}$ | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,906,599.00 | 55.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$50.00 | VA |
|  | Unavailable | 55 | \$11,990,511.77 | 44.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO19 | \$0.00 | NA 0 \$ 80.00 | NAOS | \$0.00 |  |
| Total |  | 123 | \$26,897,110.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VMC1}$ | COUNTRYWIDE HOME LOANS, INC. | 63 | \$15,262,039.23 | 24.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | NA 0 \$ 80.00 |  | \$50.00 | NA |
|  | Unavailable | 199 | \$47,404,733.94 | 75.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 262 | \$62,666,773.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
| 31402VMD9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 152 | \$35, | 21.973\% | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {Na }}$ | ${ }^{50.00}$ | NA 0 S0.00 | NAOS |  | NA |
| Total |  | 196 | \$45,087,787.83 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VMN7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,765,618.76 | $71.21 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 3 | \$713,950.00 | 28.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 13 | \$2,479,568.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VMP2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,500,500.00 | 57.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$ 80.00 | NAOS | \$00.00 | VA |
|  | Unavailable |  | \$1,112,233.00 | 42.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |  |
| Total |  | 13 | \$2,612,733.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$500 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VMQ 0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,396,818.60 | 57.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$00.00 | NA |
|  | Unavailable |  | \$1,745,300.00 | 42.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO19 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$4,142,118.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
| 31402VMR8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$14,751,279.92 | 59\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 42 | \$10,251,007.08 | 41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$00.00 | VA |
| \| Total |  | 110 | \$25,002,287.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,974,510.72 | 55.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 \$0.00 |  |  | , |
| $31402 \mathrm{VMS6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total | , | 257 | 7 \$25,003,769.23 | 100\% 10 | \$0.00 | - 0 | \$0.00 | \|01 | \$0.00 |  | O\| 150.00 |  | \| $0150.00 \mid$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VNY 2 | COUNTRYWIDE HOME LOANS, INC. | 299 | \$41,901,810.98 | 69.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NAOOS | \$0.00 | NA |
|  | Unavailable | 117 | \$18,099,074.66 | 30.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 80.00 | NAOOS | \$0.00 |  |
| Total |  | 416 | \$60,000,885.64 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 ( $\$ 0.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VNZ9}$ | COUNTRYWIDE HOME LOANS, INC. | 157 | \$23,725,264.86 | 167.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 80 | 0 \$11,278,514.38 | 32.22\% 0 | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 237 | \$35,003,779.24 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 [ 0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPA2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,539,740.81 | 44.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 63 | \$5,572,087.71 | 55.1\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0 \$0.00 |  | \$0.0 |  |
| Total |  | 102 | 2 \$10,111,828.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPB0 | COUNTRYWIDE HOME LOANS, INC. | 30 | 0 \$3,495,747,64 | 31.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | 0 O50.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 58 | \$7,513,503.22 | 68.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | 0 \$0.00 | NAOOS | 80.00 | NA |
| Total |  | 88 | 8 \$11,009,250.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VPC8}$ | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,983,521.00 | 17.99\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | VA |
|  | Unavailable | 142 | \$18,161,293.00 | 82.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | 0 80.00 | Nalos | \$0.00 | NA |
| Total |  | 176 | 6 \$22,144,814.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPD6 | COUNTRYWIDE HOME LOANS, INC. | 90 | 0 \$7,865,633.39 | 14.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$50.00 | NAO | 0 $\$ 0.00$ | NAOOS | \$0.00 | NA |
|  | Unavailable | 433 | \$46,050,425.84 | 85.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 80.00 | NAOOS | \$0.00 | NA |
| Total |  | 523 | 3 \$53,916,059.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 1 50.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPE4 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$15,906,950.03 | 16.84\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |  | NA |
|  | Unavailable | 650 | 0 \$78,560,591.78 | 83.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NAOS | 80.00 | NA |
| Total |  | 807 | \$94,467,541.81 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VPF1 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$23,833,259.19 | 63.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 10.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 95 | \$13,511,706.62 | 36.18\%0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  | 0 \$0.00 |  |  |  |
| Total |  | 262 | \$37,344,965.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPG9 | COUNTRYWIDE HOME LOANS, INC. | 216 | 6 \$13,750,977.54 | 64.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA) 0 | \$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NAOOS | S0.00 | NA |
|  | Unavailable | 114 | 114 \$7,493,979.24 | 35.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | 0 80.00 | NAOOS | \$0.00 | NA |
| Total |  | 330 | - \$21,244,956.78 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPH 7 | COUNTRYWIDE HOME LOANS, INC. | 337 | \$45,043,314.84 | 44.8\% 10 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NAOOS | \$0.00 | VA |
|  | Unavailable | 409 | 9 \$55,501,239.69 | 55.2\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 N | NAOS |  |  |
| Total |  | 746 | 6 $6100,544,554.53$ | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPJ 3 | COUNTRYWIDE HOME LOANS, INC. | 118 | 8 \$6,789,647.00 | 53.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | 0 NA |
|  | Unavailable | 99 | 9 \$6,001,682.86 | 46.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 80.00 | NAOOS | \$0.00 | NA |
| Total |  | 217 | \$12,791,329.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |  | 0 ( 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPK 0 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$10,936,950.00 | 43.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |  |  |  | NA |
|  | Unavailable | 144 | 4 \$14,063,214.08 | 56.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 255 | \$25,000,164.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPL8 | COUNTRYWIDE HOME LOANS, INC. | 213 | 3 \$33,389,907.42 | 46.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 O 0.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 219 | 938,127,984,40 | 53.31\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 |  |  |  |
| Total |  | 432 | 2 \$71,517,891.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 ( 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPM 6 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$17,034,890.50 | 41.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0850.00 | NAO | 0850.00 |  | S0.00 | 0 NA |
|  | Unavailable | 192 | 2 \$24,506,160.16 | 58.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 00.00 N | NAOOS | \$0.00 | NA |
| Total |  | 344 | 4 \$41,541,050.66 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPQ7 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$13,762,306.93 | 31.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | 0 80.00 | NAOIS | \$0.00 | VA |
|  | Unavailable | 43 | 3 \$8,571,980.06 | 38.38\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 S0.00 | NAOOS | S0.00 | 0 NA |
| Total |  | 138 | 8 \$22,334,286.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 O 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPR5 | COUNTRYWIDE HOME LOANS, INC. |  | 2 \$13,082,473.03 | 37.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | 0 NA |
|  | Unavailable | 125 | \$ \$22,052,047.88 | 62.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | 0 80.00 | NAOOS | \$0.00 | VA |
| Total |  | 207 | \$35,134,520.91 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |
| 31402 VPS 3 | COUNTRYWIDE HOME LOANS, INC. | 36 |  S S5,873,733.00 <br> 1 $55,612,296.81$  | 51.14\%0 | \$0.00 | NAAO | \$0.00 | NA NAO | \$0.00 | NA | 0 180.00 | NAOO | 0 180.000 |  |  |  |
| Total |  | 67 | 7 \$11,486,029.81 | 100\% | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 $\$ 0.00$ |  | 0 00.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VPT1 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$ \$25,259,084.37 | $78.74 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | 0 \$6,818,921.21 | 21.26\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 10.00 | NAOOS |  | NA |
| Total |  | 176 | 6 \$32,078,005.58 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPU 8 | COUNTRYWIDE HOME LOANS, INC. | 176 | 6 \$17,173,208.18 | 56.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | 080.00 |  | 0850.00 |  | S0.00 | 0 NA |
|  | Unavailable | 135 | 5 \$13,189,717.42 | 43.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 80.00 N | NAOOS | \$0.00 | NA |
| Total |  | 311 | \$30,362,925.60 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPV6 | COUNTRYWIDE HOME LOANS, INC. | 283 | \$35,973,103.17 | 53.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | 0 NA |
|  | Unavailable | 241 | 1 \$30,934,041.90 | 46.23\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NAO | O 080.00 N | NAOOS | S0.00 |  |
| Total |  | 524 | 4 \$66,907,145.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 |  | 0 0 0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VPW4 | COUNTRYWIDE HOME LOANS, INC. |  | - \$19,356,107.00 | 58.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 80.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | 3 \$13,471,850.56 | [41.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | 0 \$0.00 | NAOOS | 80.00 |  |
| Total |  | 153 | 3 \$32,827,957.56 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 0 S0.00 |  |  |  |
| 31402VPX2 | COUNTRYWIDE HOME LOANS, INC. | 101 | 1 1 \$24,608,341.00 | 40.44\%\|0 | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAl0 | $\$ 0.00$ $\$ 0.00$ | NAO | 0 180.00 | NAl0 | O 080.00 | NAOOS | \$0.00 | N/ NA |
| Total | Unavaliable | 155 | 6 \$60,845,681.08 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VPY 0 | COUNTRYWIDE HOME LOANS, INC. | 53 | 3 \$12,502,838.23 | 34.08\% 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | 90.00 | NAO | 0\$50.00 | NAO | 0 \$0.00 | NAOOS | 80.00 | 0 NA |
|  | Unavailable | 104 | 4 \$24,183,223.68 | 35.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | 0 10.00 | NAOOS | \$0.00 |  |
| Total |  | 157 | 7 \$36,686,061.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0, 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31402 VPZ7 | COUNTRYWIDE HOME LOANS, INC. | 103 | 3 \$22,590,778.40 | 36.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 166 | 6 \$38,926,282.95 | 63.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | 0 S0.00 | NAOOS | \$0.00 |  |
| Total |  | 269 | 961,517,061.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 S0.00 |  | 50.00 |  |
| $31402 \mathrm{VQ29}$ | COUNTRYWIDE HOME LOANS |  | 9 \$68,860,180,64 |  |  | N | S0,0 | N | S0,0 |  | S 5000 | N | Oso |  |  | NA |
|  | Unavailable | 380 | 0 \$71,181,753.32 | 50.83\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$50.00 | NAO | 0150.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |













|  |  |  |  |  |  |  |  |  |  | 4 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31402 \mathrm{WLA4}$ | Unavailable | 1,159 | \|\$246,815,104.07 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 00.00 |  | 50.00 | NA 0 \$0.00 | VA |
| Total |  | 1,159 | \$246,815,104.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WLB2} 2$ | Unavailable | 20 | \$3,627,866.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO 180.00 | NA |
| Total |  | 20 | \$3,627,866.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WLC0}$ | Unavailable | 1,246 | \$210,385,373.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 1,246 | \$210,385,373.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLE6 | Unavailable | 793 | \|\$198,464,788.17 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 793 | \| $198,464,788.17$ | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLF3 | Unavailable | 631 | \$181,454,645.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  |  | \$181,454,645.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 0.0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WLG1 | Unavailable | 1,231 | \$236,621,836.42 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO 1 \$0.00 | NA |
| Total |  | 1,231 | \$236,621,836.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLH9 | Unavailable | 633 | 961,984,424.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 633 | \$61,984,424.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$80.00 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WLJ5}$ | Unavailable | 226 | \$22,097,552.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 226 | \$22,097,552.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLK2 | Unavailable | 1,551 | \$234,029,562.37 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 1,551 | \$234,029,562.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WLL 0 | Unavailable | 1,997 | \$268,930,059.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
| Total |  | 1,997 | \$268,930,059.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31402WLM8 | Unavailable | 1,919 | \|\$264,487,221.42 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 1,919 | \$264,487,221.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WLN 6 | Unavailable | 643 | \$43,673,752.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 |  |  | NA 0 \$ 50.00 | VA |
| Total |  | 643 | \$43,673,752.73 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WLP1}$ | Unavailable | 338 | \$21,758,471.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 1 50.00 | NA |
| Total |  | 338 | \$21,758,471.55 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLQ9 | Unavailable | 83 | \$5,013,669.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 83 | \$5,013,669.67 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLR7 | Unavailable | 37 | \$3,619,029.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 1 50.00 | NA |
| Total |  | 37 | \$3,619,029.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLS5 | Unavailable | 83 | \$24,239,313.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 83 | \$24,239,313.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WLT 3 | Unavailable |  | \$14,127,846.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO |  | NA 0 \$0.00 | NA |
| Total |  | 55 | \$14,127,846.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | S0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLV8 | Unavailable | 300 | \$56,404,639.79 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA O | \$0.00 | NAO 180.00 | 0 NA |
| Total |  | 300 | \$56,404,639.79 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLW6 | Unavailable | 47 | \$8,763,604.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 1 50.00 | 0 NA |
| Total |  | 47 | \$8,763,604,34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLX4 | Unavailable | 724 | \$129,907,788.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  |  | \$129,907,788.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WLY2 | Unavailable | 220 | \$42,677,430.87 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$50.00 | NA |
| Total |  | 220 | \$42,677,430.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WM21 | WASHINGTON MUTUAL BANK, FA |  | \$1,926,256.88 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO 8 S0.00 | 0 NA |
| Total |  | 15 | \$1,926,256.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 00.00 |  |
| 31402WM39 | WASHINGTON MUTUAL BANK, FA | 4 | \$5,296,240.81 | 100\% 1 | \$20,326.17 | NA 1 | \$20,326.17 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 0 NA |
| Total |  | 43 | \$5,296,240.81 | 100\% 1 | \$20,326.17 |  | \$20,326.17 | 0 | \$0.00 | 0 ${ }^{0} 0.00$ |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31402WM47 | WASHINGTON MUTUAL BANK, FA | 44 | \$6,075,468.85 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | 0 NA |
| Total |  | 44 | \$6,075,468.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WM54 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,006,614.78 | 31.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | 0 NA |
|  | Unavailable | 21 | \$4,276,979.49 | 68.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 34 | \$6,283,594.27 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | T |  |
| 31402WM62 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,017,697.46 | 40.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 S 50.00 | NA O | \$0.00 | NA O0 80.00 | 0 NA |
|  | Unavailable | 79 | \$19,256,402.35 | 59.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | OA |
| Total |  | 149 | \$32,274,099.81 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | S0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WM 70 | WASHINGTON MUTUAL BANK, FA | 456 | \| $5121,341,370.87$ | 80.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable |  | \$30,224,206.21 | 19.94\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 557 | \$151,565,577.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | O 0 S0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31402WM88 | WASHINGTON MUTUAL BANK, FA | 568 | \$134,472,891.585 | 54.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | Na 0 | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 475 | \$112,528,031.78 | 45.56\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 1,043 | \|\$247,000,923.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31402WM96 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,056,537.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | 0 NA |
| Total |  | 14 | \$2,056,537.17 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | 50.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WMA3 | Unavailable | 37 | \$6,434,308.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \| 80.00 | 0 NA |
| Total |  | 37 | \$6,434,308.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31402WMD7 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,175,612.45 | 54.3\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 25 | \$5,197,884.13 | 45.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 59 | \$11,373,496.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
| 31402WME5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WME5 | WASHINGTON MUTUAL BANK, FA |  | \$126,230,922.65 | 89.65\%\|0 |  | NA |  |  | \$0.00 | NA 0 S0.00 |  |  | NAOP ${ }^{\text {P000 }}$ | NA |



| Total |  | 19 | \$1,119,103.78 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | ${ }^{0} 1$ | \$0.00 | \|0|\$0.00| |  | O\| 50.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WND6 | WASHINGTON MUTUAL BANK, FA | 340 | \$71,741,997.49 | 71.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NAO | 1\$0.00 | A |
|  | Unavailable | 130 | \$28,929,728.57 | 28.74\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | VA |
| Total |  | 470 | \$100,671,726.06 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0\$80.00 |  | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WNE4 | WASHINGTON MUTUAL BANK, FA | 335 | \$57,126,604.41 | 78.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |  | VA |
|  | Unavailable | 63 | \$15,463,570.44 | 21.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | (\$0.00 | NA | 1\$0.00 | VA |
| Total |  | 398 | \$72,590,174.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$9.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WNG9 | WASHINGTON MUTUAL BANK, FA | 916 | \|163,372,023.40 | 67.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | (\$0.00 | NAO | 1 50.00 | VA |
|  | Unavailable | 367 | \$77,529,588.32 | 32.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NA 0 |  | A |
| Total |  | 1,283 | \$240,901,611.72 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }}$. 0 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WNH7}$ | WASHINGTON MUTUAL BANK, FA | 331 | \$66,575,442.43 | 368.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NAO | 090.00 | VA |
|  | Unavailable | 147 | \$30,310,473.96 | 31.28\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | A |
| Total |  | 478 | \$96,885,916.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WNJ 3 | WASHINGTON MUTUAL BANK, FA | 942 | \|\$166,946,165.19 | 7721\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 090.00 | NA | 0\$900 | VA |
|  | Unavailable | 317 | \$64,250,112.94 | 27.79\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | 0 50.00 | NA 0 |  | A |
| Total |  | 1,259 | \$231,196,278.13 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WNL 8 | WASHINGTON MUTUAL BANK, FA | 271 | \$66,973,621.57 | 70.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | (\$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 111 | \$28,366,849.73 | 29.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 80.00 | NA | 0\$0.00 | A |
| Total |  | 382 | \$95,340,471.30 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$80.00 |  | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WNM6 | WASHINGTON MUTUAL BANK, FA | 310 | \$82,178,676.23 | 77.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  | \$50.00 |  |  | VA |
|  | Unavailable | 113 | \$33,546,539.38 | 28.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | (\$9.00 | NA 0 | 190.00 | VA |
| Total |  | 423 | \$115,725,215.61 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$9000 |  | 0 \$0.00 |  | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WNN4 | WASHINGTON MUTUAL BANK, FA | 644 | \$133,331,600.61 | 161.86\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.0 | NAO | 080.00 | NAO | 1 50.00 | VA |
|  | Unavailable | 387 | \$82,192,722.74 | 38.14\%0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |  | A |
| Total |  | 1,031 | \$215,524,323.35 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WNP9}$ | WASHINGTON MUTUAL BANK, FA | 69 | \$14,241,171.00 | 35.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | \$ 50.00 |  |  | VA |
|  | Unavailable | 122 | \$25,908,453.76 | 64.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | (\$0.00 | NA | 0\$0.00 | VA |
| Total |  | 191 | \$40,149,624.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WNQ 7 | WASHINGTON MUTUAL BANK, FA | 1,310 | \$192,355,667.83 | 82.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \| 80.00 | NAO | Os0.00 |  | 190.00 | VA |
|  | Unavailable | 213 | \$41,843,636.88 | 17.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$50.00 | NA |  | VA |
| Total |  | 1,523 | \$234,199,304.71 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WNR5 | WASHINGTON MUTUAL BANK, FA | 1,063 | \$163,301,794.50 | 75.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | 0 50.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 287 | \$51,709,446.70 | 24.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | 080.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 1,350 | \$215,011,241.20 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0\$80.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WNV6 | WASHINGTON MUTUAL BANK, FA | 214 | \$21,096,126.60 | 72.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  |  |  |  | VA |
|  | Unavailable | 81 | \$7,961,667.00 | 27.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | ( 50.00 | NA 0 | O\$0.00 | VA |
| Total |  | 295 | \$29,057,793.60 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WNW4 | WASHINGTON MUTUAL BANK, FA | 67 | \$6,553,000.00 | 61.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | 080.00 | NAO | 190.00 | VA |
|  | Unavailable | 42 | \$4,031,820.00 | 38.09\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |  |  |  |  |
| Total |  | 109 | \$10,584,820.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 50.00 |  | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WNX2}$ | WASHINGTON MUTUAL BANK, FA | 233 | \$15,422,849.90 | 76.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 68 | \$4,624,895.02 | 23.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NA | 0\$0.00 | VA |
| Total |  | 301 | \$20,047,744.92 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }}$.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WNY0 | WASHINGTON MUTUAL BANK, FA | 86 | \$5,306,877.95 | 53.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA 0 | 090.00 | VA |
|  | Unavailable | 68 | \$4,662,052.93 | 46.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | ( 50.00 | NAO | 150.00 | VA |
| Total |  | 154 | \$9,968,930.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WNZ7 | WASHINGTON MUTUAL BANK, FA | 14 | \$961,415.00 | 35.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | 080.00 | NAO | 190.00 | VA |
|  | Unavailable | 26 | \$1,714,170.00 | 64.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | (\$90.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 40 | \$2,675,585.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$90.00 |  | 0 50.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WP28 | WASHINGTON MUTUAL BANK | 11 | \$1,403,589.96 | 84.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | (\$0.00 |  | 150.00 | VA |
|  | Unavailable | 3 | \$253,525.90 | 15.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | O\$0.00 | NA | 1\$0.00 | VA |
| Total |  | 14 | \$1,657,115.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WP36 | WASHINGTON MUTUAL BANK | 2 | \$360,100.00 | 27.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | 080.00 |  | 190.00 | VA |
|  | Unavailable |  | \$952,766.99 | 72.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | (\$90.00 | NA |  | NA |
| Total |  | 7 | \$1,312,866.99 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 180.00 |  | 0 0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WP44 | WASHINGTON MUTUAL BANK |  | \$1,042,490.00 | 58.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NAO | 090.00 | NA |
|  | Unavailable |  | \$744,239.59 | 41.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | (\$0.00 | NA | 1\$0.00 | VA |
| Total |  | 12 | \$1,786,729.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WP51 | WASHINGTON MUTUAL BANK | 10 | \$1,465,977.00 | 54.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ( 80.00 |  | ( 50.00 | NAO | 190.00 | VA |
|  | Unavailable |  | \$1,243,217.95 | 45.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 150.00 | NA | O 80.00 | VA |
| Total |  | 17 | \$2,709,194.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WP69 | WASHINGTON MUTUAL BANK | 454 | \$73,086,859.27 | 85.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 | NAO | (\$9000 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable |  | \$12,674,990.00 | 14.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | ( 50.00 | NA | 150.00 | NA |
| Total |  | 523 | \$85,761,849.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
| 31402 WP77 |  |  | \|\$121,901,547.22 | 83.41\% 0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOIS0.00 |  | 0 50.00 |  |  | VA |
|  | Unavailable | 105 | \$24,243,040.00 | 16.59\% | \$0.00 | NAO | \$0.00 | Na/O | \$0.00 | NA 0 O 50.00 | NA | \$0.00 | NAO | O50.00 |  |
| Total |  | 679 | \$146,144,587.22 | 100\% | \$0.00 | , | \$0.00 | , | \$0.00 | 0 0 0.00 | 0 | 0 50.00 | - | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WP85 | WASHINGTON MUTUAL BANK | 197 | \$34,220,059.40 | 72.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | (150.00 |  | 150.00 | NA |
|  | Unavailable |  | \$13,235,724.95 | 27.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | (\$0.00 | NA | 0\$0.00 |  |
| Total |  | 262 | \$47,455,784.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WPA 0 | WASHINGTON MUTUAL BANK, FA | 83 | \$5,423,123.56 | $76.34 \% 0$ | S0.00 | NAO | \$0.00 | NA) ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | Unavailable | 27 | \$1,680,611.67 | 23.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | (\$0.00 | NA | 150.00 |  |
| Total |  | 110 | \$7,103,735.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WPB8 | WASHINGION MUTUAL BANK, FA | 21 | \$1,310,100.08 | 73.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \| 50.00 | NA ${ }^{\text {O }}$ | \$50.00 | NA ${ }^{\text {a }}$ | (50.00 | NA |
|  | Unavaliable |  |  |  |  |  |  |  |  | NA 0 O80.00 |  |  |  |  |  |





| 31402WX60 | GMAC MORTGAGE CORPORATION |  | S14,539,230.17 | 42.42\% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$19,736,682 | 57.58\% |  |  |  |  |  | NA |  |  |  |  |  |  |  | 0s50.00 |
| Total |  |  | S34, 275,912 | 100\% | 0 | \$0.00 |  |  | S0.00 |  | 0 | 50.00 |  | 0 00.00 |  | 0 00.00 |  | 050.00 |
| 31402 W 78 | GMAC MORTGAGE Corporation | 13 | S23,879,078.96 | 71.13\% | 0 |  |  |  |  | NA |  |  |  |  |  |  |  | 0 So. 0 |
|  | Unavailable |  | ¢9,691,715.16 |  | 0 |  |  |  |  | NA |  |  |  |  |  |  |  | Of50.0 |
| Total |  | 187 | S33,570,744.12 | 100\% | 0 | 50.00 |  |  | 50.00 |  | 0 | 50.00 |  | 050.00 |  | S0.00 |  | 50.10 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WX86 | GMAC MORTGAGE CORPORATION | 106 | S18,86, 803.14 | 56.47\% | 0 | 50.00 | NA | 0 | 50.00 | NA | - | \$0.00 | NA | 050.00 | NA | 050.00 | NA | 050.0 |
|  | Unavailable |  | S14,539 |  | 0 |  | NA |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 187 | S33,40, 873,44 | 100\% | 0 | S0.00 |  |  | 50.00 |  | 0 | 50.00 |  | S0.00 |  | 50.00 |  | 050.00 |
| 31402 WX94 | GMAC MORTGAGE CORPORATION |  | S16,852,237.88 | 49.11\% | 0 |  | NA | , |  |  |  |  |  |  |  |  |  | 050.0 |
|  | Unavailable |  | S17,462,631.53 | 50.89\% | 0 | 50.00 | ${ }^{\text {NA }}$ |  |  |  | 0 | S0.00 |  | 0500.00 |  |  |  | 050.0 |
| Total |  | 197 | \$34,314,869.41 | 100\% | 0 | S0.00 |  |  | 50.00 |  | 0 | 50.00 |  | 0 00.00 |  | 0 00.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WXA1 | WASHINGTON MUTUAL BANK, FA |  | S144.930.52 <br> $\$ 772468.37$ | $\frac{15.89}{842^{2}}$ | 0 |  | ${ }^{\text {NA }}$ |  |  | TA |  |  | ${ }^{\text {NA }}$ |  |  | ${ }^{50.00}$ |  | 0550.00 N |
| Total | Unavailable |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | - | 50.00 |  |  | 50.00 |  | 0 | 50.00 |  | Oso.c |  | 50.00 |  |  |
| 31402WXV5 | GMAC MORTGAGE CORPORATION | 145 | S21,067,733.40 | 62.47\% | 0 | S0.00 | NA | 0 | 50.00 | NA | 。 | \$0.00 | NA | 050.00 | NA | 050.0 | NA | O50. |
|  | Unavailable |  | \$12,659,369.61 | 37.53\% | 0 |  | NA | 0 |  | NA | 0 | S0.00 |  | 080.00 |  |  |  |  |
| Iotal |  |  | \$33,727,103.01 | 100\% | 0 | \$0.00 |  |  | 50.00 |  | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31402 WXW 3 | GMAC MORTGAGE CORPORATION |  | S10,448,725.72 | 30.8\% | 0 |  | NA |  |  |  |  |  |  | 050.00 |  |  |  | 050.00 NA |
|  | Unavailable |  | S23,477,49,.22 | 69.2\% | 0 |  | NA |  |  | NA |  |  |  |  |  |  |  |  |
| Total |  | 203 | S33,926,23.94 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | ) 80.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1402WXX1 | GMAC MORTGAGE CORPORATION |  | \$25,326,407.35 | 5.31 | 0 |  | NA | 0 | 50.00 | NA |  | S0.00 | NA |  | NA | 80.00 | NA |  |
|  | Unavailable |  | \$8,303,412.09 |  | 0 |  | NA | 0 |  | NA |  |  |  |  |  |  |  |  |
| Total |  |  | S33,62, ${ }^{\text {a }}$ (19.44 | 100\% | 0 | S0.00 |  |  |  |  |  | 50.00 |  | 050.00 |  | 50.00 |  |  |
| 3142W | GMA |  | S13849140.49 |  | - |  | NA | 0 |  | N |  |  |  |  |  |  |  | O5000 NA |
|  | Unavailable |  | S1,8,32, 2998.05 | 57.62\% | 0 |  | NA |  |  | NA | 0 | ${ }_{50.00}$ | NA | \$50.00 | NA | S0.00 |  |  |
| Iotal |  | 196 | S32,682,13,54 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$50.00 |  | 50.00 |  | 50.0 |
| 3102 WY 28 | GMAC MORTGAGE CORPORATION |  | \$12705 21276 |  | - |  | , | 0 |  |  | , |  | , |  | , |  |  | Son |
|  | Unavailable |  | \$2,301,045,73 | 15.33\% | 0 |  | NA |  | 50.0 | NA | 0 | S0.00 | NA | 050.00 |  |  |  |  |
| Total |  | 82 | S15,006,258.49 | 100\% | 0 | 50.00 |  |  | 50.00 |  | 0 | 50.00 |  | 50.00 |  | . 00 |  |  |
| 31402WY36 | CMAC MOPTCAGE CORPORATION |  | 092 |  |  |  | N |  |  |  |  |  |  |  |  |  |  |  |
| W 6 | Unavailable |  |  | 7.51\% | 0 | $\xrightarrow{50.00}$ | NA | 0 | ${ }_{50} 50.00$ | NA | 0 | $\xrightarrow{50.00}$ | NA | ${ }^{0} 50.00$ | ${ }^{\text {NA }}$ | O50.00 |  | Oso |
| Iotal |  | 200 | S34,544,077.64 | 100\% | 0 | 50.00 | - | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 50.0 |  | S50, |
| 31422 WY 44 | GMAC MORTGAGE CORPORATION |  | \$4,610,207,67 | 50.11\% | 0 |  | NA | 0 |  | NA |  |  | NA |  | NA |  |  |  |
|  | Unavailable |  | 94,590,833.26 | 49.89 | 0 |  | NA |  |  | NA |  |  |  |  |  |  |  |  |
| Total |  | 52 | \$9,201,040.93 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 50.00 |  | S0.00 |
|  |  |  | 51923 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 202 | Unavailable |  | $\frac{1}{7,271,773.01}$ | 26.86\% | 0 |  | NA |  |  | NA |  | ${ }_{50.00}$ |  | 50.00 | NA |  |  |  |
| Total |  | 176 | S27,074,213,53 | 100\% | 0 | 50.00 |  |  | 50.00 |  | 0 | 50.00 |  | S0.00 |  | 0.00 |  |  |
| 402WY69 |  |  |  |  | $0$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1402W 69 | UGMAC MORVİGle |  | ${ }_{\text {S4,926,436.24 }} 5$ | 51.09\% | 0 |  | ${ }_{\text {NA }}$ | O | S0.00 | NA | 0 | $\stackrel{50.00}{500}$ | NA | 050.00 | ${ }^{\text {Na }}$ |  |  |  |
| Total |  | 62 | $\frac{59,643,455.45}{}$ | 100\% | 0 | \$0.00 |  |  | 50.00 |  | 0 | $\stackrel{5000}{50.00}$ |  | ${ }_{0}$ 050.00 |  | 50.0 |  |  |
| 31022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S02W | Unavailable |  | ${ }_{56616,0624.70}$ |  | 0 |  |  |  | ${ }_{50.00}$ |  |  | $\stackrel{50}{50.00}$ |  |  |  |  |  |  |
| Total |  | 13 | \$1,439,721.14 | 100\% | 0 | ${ }_{50.00}^{500}$ |  | 0 | 50.00 |  | 0 | ${ }_{50.00}$ |  | ${ }^{0} 50.00$ |  | ${ }_{0} 50.00$ |  |  |
| 31402 WY85 |  |  | S565611 |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 4 | ${ }_{\text {S }}^{5493,28,24.50}$ | 4.5.58\% | 0 |  | NA | 0 | 50. | ${ }^{\text {NA }}$ | 0 | ${ }_{50.0}$ | ${ }^{\text {NA }}$ |  | ${ }^{\text {NA }}$ |  | NA |  |
| tal |  |  | \$1,058,896.13 | 100\% |  | 50.00 |  |  | 50.0 |  | 0 | 50.00 |  | 50.0 |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WY93}$ | GMAC MORTGAGE CORPORATION |  | S17,494,895.76 | 51.84 |  | S0.00 |  |  | S0.00 | , |  | S0.00 |  | S0.00 |  |  |  |  |
|  | Unavailable |  | Sti,250,458.19 |  | 0 | ${ }_{50.00}^{500}$ | NA |  |  | $\frac{\sqrt{N A}}{}$ |  | \$0.00 | NA | S0000 |  |  |  | S0.00 |
| Iotal |  | 167 | S33,745,33.95 | 100\% | 0 | 50.00 |  | - | 50.00 |  | 0 | 50.00 |  | S00.00 |  | S0.00 |  | 50.00 |
| 31402 WYA | GMAC MORTGAGE CORPORATION |  | S17,095,484,77 | 51.01\% | 0 | S0.00 |  |  | 50.00 | NA | 0 | \$0.00 |  | 050.00 |  |  |  | 050.00 |
|  | Unavailable |  | S16,420,035.43 | 48.99\% | 0 |  | NA |  | 50.00 | NA |  | S0.00 | NA | 0 500.00 |  | , |  | Oso |
| tal |  | 184 | \$33,51,520.20 | 100\% | 0 | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 0s0.00 |
| $31402 \mathrm{WYB8}$ | GMAC MORTGAGE CORPORATION |  | S11,215,705.73 | 53.39\% | 0 |  | NA | 0 | 50.00 | NA |  | S0.00 |  | 050.00 |  | 050.00 |  | 0 so.00 |
|  | Unavailable |  | \$15,027,837.43 | 46.61\% |  | S0.00 | NA |  | 50.00 |  |  | \$0.00 |  | ) 50.00 |  |  |  | 0spo.00 |
| Total |  |  | S33,24,543.16 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 S0.00 |  | 0 00.00 |  |  |
| 31402 WYC6 | GMAC MORTGAGE Corporation |  | S18,069,040.61 | 54.54\% | 0 |  | NA |  | 50.00 | NA |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$15,063,41.12 | 45.46\% | 0 |  | NA |  |  | NA |  |  |  | ) 50.00 |  |  |  | S0 |
| Total |  | 181 | \$33,132,451.73 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | S0.00 |  | 050.00 |
| 31402 WYD4 | GMAC MORTGAGE CORPORATION |  | S24,956,084,03 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S9,283,78.87 | 27.11\% | 0 |  | NA |  |  | NA | 0 | ${ }_{50.00}$ | NA | 050.00 |  | \$80.00 |  | ${ }^{\text {ofosoon }}$ |
| Iotal |  | 241 | S34,23, ${ }^{\text {a } 62.90}$ | 100\% | 0 | 50.00 | - | 0 | 50.00 |  | 0 | S0.00 |  | 0 00.00 |  | 0 00.00 |  | 50.00 |
| 31402 WYE2 | GMAC MORTGAGE CORPORATION |  | S18,849,019.37 | 57.21\% | , |  | NA | 0 |  | NA | 0 |  |  |  |  |  |  | 50.0 |
|  | Unavailable |  | S14,095,742.26 | 42.79\% | 0 |  | NA |  | 50.00 | NA |  | S0.00 |  | 050.00 |  | 050.00 |  |  |
| Total |  | 271 | \$32,944,761.63 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | O50.0 |  | 50.00 |
| $31402 \mathrm{WYF9}$ |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |  |
| , | Unavailble | ${ }^{135}$ | S2,3,672,164.45 | 70.54\% | 0 |  | ${ }^{\text {NA }}$ |  |  | ${ }^{\text {NA }}$ | 0 | ${ }_{\text {S0.00 }}^{5000}$ | ${ }^{\text {NA }}$ | ${ }^{\text {ofa }} 50.00$ | ${ }^{\text {NA }}$ |  | N |  |
| Iotal |  | 206 | S33,560,30,95 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 50.00 |  | 50.00 |
| 31402 WYG7 | GMAC MORTGAGE CORPORATION |  | S10,193,151.02 | 62.31\% | 。 |  | NA |  | S0.00 | , | 0 | 50.00 | NA | 50.00 | NA | 50.00 | NA | S0.0 |
|  | Unavailable |  | 96,165,194.49 |  |  |  | NA |  | ${ }_{50,00}$ | NA |  | S0.0 | NA |  | NA |  | NA | 0.00 |
| Total |  |  | S16,358,345.51 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  |  |  | 050.00 |  | 50.0. |
| $31402 \mathrm{WYH5}$ | GMAC MORTGAGE CORPORATION |  | \$1,126,659.48 | 5.68\% | 0 |  | NA | 0 | 50.00 | NA |  |  |  |  |  | $5{ }^{5}$ |  | 50.0 |
|  | Unavailable | 10 | \$896,712.21 | 44.32\% | 0 | ${ }_{50.00}$ | NA | 0 | 50.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 050.00 | NA | Os0.00 NA |
| Total |  |  | \$2,023,371.69 |  | 0 | 50.00 |  | 0 | 50.00 |  |  | 50.00 |  |  |  |  |  |  |


|  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | ${ }_{\text {S }}$ |  |  |  | NA | 0 |  | NA | 0 |  | NA |  | 兂 |  |  | Osp.00 |
| Iotal |  | 25 | \$4,502,948.1 | $100 \%$ | 0 | 50.00 |  | 0 | ${ }_{50.0}$ |  | 0 | 50.00 |  | ${ }_{0} 50.00$ |  |  |  | 0s50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WYK 8 | GMAC MORTGAGE CORPORATION |  | \$10,726,339.19 | 32.12\% |  | 50.00 | ONA |  | 50.00 |  |  |  |  |  |  |  |  | 050.00 NA |
|  | Unavailable |  | \$22,670,207.86 | 678.8\% |  |  | dona | 0 | S0.00 | NA | 0 |  |  |  |  |  |  | DS0.00 NA |
| Iotal |  | 204 | \$33,396,577.05 | 100\% |  | S0.00 |  | , | S0.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | s00 |
| 1402WYL6 | GMAC MORTGAGE CORPORATION | 62 | S8,902,796.41 | 26.2 |  | S0.00 | NA |  | S0.00 |  |  | 50.00 |  | 050.00 | O0, NA | O50.00 | NA | 50.0 |
|  | Unavaiable |  |  |  |  |  | Na |  |  |  |  |  |  |  | Ona |  |  |  |
| Total |  | 246 | S33,983,768.42 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 050.00 |  | 050.00 |  | O50.00 |
| 31402 WYM 4 | GMAC MORTGAGE CORPORATION | 5 | 58,804,908.73 | 30.54 | 。 | 50.00 | NA | 0 | 50.00 | NA | 0 | 50.00 | NA | 050.00 |  | 8500 |  | 050.0 |
|  | Unavailable |  | 8,027, | 9.46 |  |  | NA |  |  | NA |  |  | VA |  | NA |  |  |  |
| Iotal |  | 186 | s28,832,762.45 | 100\% | 0 | 50.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 0so. |
| 3142WYN2 | GMAC MORTGAGE CORPORATION |  |  | 230 | , | S000 | NA | 0 |  | NA | , |  | , |  |  |  |  | So. |
|  | Unavailable | 164 | \$24,396,426.36 | 76.91\% |  | ${ }_{50.00}^{50.0}$ | NA | 0 | ${ }_{50.00}$ | NA | 0 | 50.00 | NA | ${ }^{0} 50.00$ |  |  | NA | 050.00 NA |
| Iotal |  | 21 | \$31,719,045,52 | 100\% |  | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WYP | GMAC MORTGAGE CORPORATION |  | \$3,423,431.07 | 10.1 |  | S0.00 | \|NA |  | S0.00 |  |  | S0.00 |  | 50.00 |  | 50.00 |  |  |
| Total | Unavilable |  | S30,242,140.80 |  |  |  | NA | 0 |  | NA |  |  | NA |  | OONA |  |  |  |
|  |  | 289 | 933,66,577.87 | 100\% |  | S0.00 |  | 0 | S0.00 |  |  | 50.00 |  | 0.00 |  | 0.00 |  | 50.00 |
| 31402 WYQ 5 | GMAC MORTGAGE CORPORATION |  | S668,254.90 | 13.99 |  | 50.00 | NA | 0 | 50.00 | NA | 0 | 50.00 | NA | 050.00 |  | 050.00 | NA | 050.00 NA |
|  | Unavailable |  | 108, | .0. | 0 |  | NA | 0 | s0.00 | NA | 0 | 50.00 | NA | 050.00 | 00 NA | 050.00 | NA | 050.00 NA |
| Total |  | 44 | 54,776,450.04 | 100\% |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 0 050.0 |
|  | , |  |  |  |  |  | , |  |  | , |  |  | , |  |  |  | , | S0 |
| $31402{ }^{\text {I }}$ | Unavaliable | $\frac{22}{22}$ | ${ }_{\text {S2, } 2,360,761.199}$ | 100\% | 0 | ${ }_{50.00}^{50.00}$ |  | 0 | ${ }_{\text {s0.00 }}$ |  | 0 | $\stackrel{5}{50.00}$ |  | 0s0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WYT9 | GMAC MORTGAGE CORPORATION |  | S1,802,709.66 | 322.33 |  | S0.00 | O/NA | 0 | S0.00 | N |  | 50.00 |  | 50.00 | 00 NA | 50.00 |  | 50.0 |
|  | Unavailable |  | 53,790,362.58 |  |  |  | INA |  |  | NA |  |  | NA |  | 00 NA |  |  |  |
| Total |  | 46 | 55,593,072.24 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 00.00 |  | 050.00 |  | 0s0.00 |
| $31402 \mathrm{WYU6}$ | GMAC MORTGAGE CORPORATION | 11 | \$1,220,879.18 | 29.33 | 0 |  | NA | 0 |  | NA | 0 |  | NA |  |  |  |  | 050.00 NA |
|  | Unavailable |  | S2,941,286.19 | 70.67\% | 0 |  | ONA | 0 | S0.00 | NA | 0 | 50.00 | NA | O50.00 |  | 030.00 |  | 0 S0.00 ${ }^{\text {N }}$ |
| Total |  | 4 | \$4,162,165.37 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 50.00 |  | S0.00 |  |  |
|  | , |  |  |  |  |  | N0 |  |  | Na |  |  | , |  |  |  |  |  |
| Iotal | Unavalable | ${ }_{26}^{26}$ | S2, 190, 220.04 | 100\% | 0 | $\stackrel{50.00}{50.00}$ |  | 0 | ${ }_{\text {s0.00 }}^{50}$ |  | 0 | $\stackrel{5}{50.00}$ |  | ) 90.00 |  | 0s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WYW | GMAC MORTGAGE CORPORATION | $\frac{91}{1020}$ | \$14,522,462.7 | 922,78 |  | S0.00 | NA | 0 | S0.00 | NA |  | $50.00$ |  | 50.00 |  | 50.00 |  | 50.0 |
|  | Unavailable |  | \$19,421,261.04 |  |  |  | OnA |  |  | NA |  |  |  |  |  |  |  |  |
| Iotal |  | 199 | ( $333,943,723.83$ | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | ) 50.00 |  | 50.0 |
| 202WYY | GMAC MORTGAGE CORPORATION |  | 5635,244.55 | [22.02\% | 0 | 50.00 | NA | 0 |  | NA | 0 |  | NA |  |  |  |  | O50.00 NA |
|  | Unavailable |  | S2,249,315.80 | 77.98\% | 0 |  |  | 0 | 50.00 |  | 0 | 50.00 |  | ${ }^{0} 50.00$ |  |  |  | S50.00 NA |
| Iotal |  | 22 | \$2,884,560.35 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | S0.00 |  | 050.00 |  | D50.00 |
| 31402 WZ27 | TRWIN MORTGAGE CORPORATION |  | 54,051,033.00 |  |  |  | NA | 0 |  |  | 0 |  |  |  |  |  |  |  |
|  | Unavailable |  | S15,67, 942,75 | 79.47\% |  |  | ONA | 0 |  | NA |  |  |  | 050.00 |  |  |  |  |
| Total |  | 114 | \$19,728,972.75 | 100\% |  | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 00.00 |  | 050.00 |  |  |
| $31402 \mathrm{WZ35}$ | IRWIN MORTGAGE Corporation |  | S584,600.00 |  |  | S0.00 | NA |  |  |  |  |  | NA |  |  |  |  |  |
|  | Unavailable |  | S1,862,700.6 | 6.11\% | 0 |  | NA | 0 |  | NA | 0 |  | A |  |  |  |  |  |
| Iotal |  | 2 | S2,447,370.61 | 100\% |  | 50.00 |  | 0 | 50.0 |  |  | 50.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WZ43}$ | IRWIN MORTGAGE CORPORATION |  | \$2,201,900.00 | 21.14\% |  | 50.00 | , NA | - | 50.00 | ${ }^{\text {Na }}$ |  | 50.00 | NA | 50.00 | Oon Na |  |  | S0.00) NA |
|  | Unavailable |  | ${ }_{\text {S }}^{58,214,439.15}$ | 78.86\% |  | ${ }_{\text {S0.00 }}$ | NA |  | $\stackrel{\text { S0.00 }}{\text { s.00 }}$ | NA |  | ${ }_{50.00}$ | NA |  | 20 N |  |  |  |
|  |  | 107 | \$10,416,399.1 | 100\% |  | 50.00 |  | 0 | s0.00 |  | 0 | 50.00 |  | 50.00 |  |  |  |  |
| 31402 Wz50 | IRWIN MORTGAGE CORPORATION | 61 | \$4,118,267.6 | 27.46\% |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  | 050.00 |  | 050.00 |  | 050.00 NA |
|  | Unavilable | ${ }^{161}$ | S10,879,745.5 |  |  |  | NA |  |  | NA | 0 |  | 0 NA | 0 S0.00 |  |  |  | ${ }^{150.00}$ |
| Iotal |  | 22 | 514,998,013.22 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 050.00 |
| 31402 WZ68 | IRWIN MORTGAGE CORPORATION |  | S1,005,961.98 |  | , |  | ONA | 0 |  |  | 0 |  |  | 050.00 |  |  |  | 050.00 NA |
|  | Unavailable |  | \$52,979.16 |  |  |  | 0 NA | 0 | S0.00 |  |  | 50.00 |  | 050.00 |  |  |  | S50.00 |
| Total |  |  | S1,058,941.14 | 100\% |  | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | S0.00 |  | S0.00 |  |  |
| 31402 WZ76 | IRWIN MORTGAGE CORPORATION |  | 54,849,342.03 | 93.31\% |  | S0.00 | (NA |  | S0.00 |  |  | 50.00 |  |  |  |  |  |  |
|  | Unavailable |  |  |  |  |  | NA |  |  |  | 0 |  |  |  |  |  |  |  |
| tal |  | 47 | 55,196,868.78 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 00.00 |  | 050.00 |  | 050.00 |
| 31402 WZ 84 | IRWIN MORTGAGE CORPORATION |  | S2,721,442.78 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$9,370,469.53 | 77.49\% | 0 |  | NA |  | 50.00 | NA | 0 | 50.00 | NA | 0.00 |  |  |  | $80.00{ }^{\text {NA }}$ |
| Total |  | 101 | \$12,091,912,31 | 100\% |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 050.2 |  |  |
| 31402 WZ92 | IRWIN MORTGAGE CORPORATION |  | \$2,75,220.44 | 21.01\% | 0 | 50.00 | (NA | 0 |  |  |  |  |  | ) 50.00 |  |  |  | 50.00 NA |
|  | Unavailable |  | S10,324,014.2 |  |  |  |  |  | S0.00 | NA |  | 50.00 |  | 050.00 |  |  |  | S S0.00 NA |
| Iotal |  | ${ }^{126}$ | S13,069,234.69 | 100\% | 0 | 50.00 |  | - | 50.00 |  | 0 | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |
| 31402WZA9 | GMAC MORTGAGE CORPORATION |  | 99,50,0,56.03 |  |  |  |  |  |  |  |  | 50.00 |  | 050.00 |  |  |  | 0 S0.00 NA |
|  | Unavailable |  | \$24,362,949,30 | 71.93\% | 0 |  | NA |  |  | NA |  | \$0.00 | 0 NA | 0850.00 | OO NA | 050.00 | NA | ${ }^{0 \text { S } 50.000 ~} \mathrm{NA}$ |
| tal |  | 171 | \$33,871,005.33 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 00.00 |  | 050.00 |  | S0.00 |
| $31402 \mathrm{WZB7}$ | GMAC MORTGAGE CORPORATION | 107 | \$16,290,965.76 | 646.95\% |  |  | NA | 0 | S0.00 | NA |  |  | NA |  | Oon NA |  | NA | S0.00 NA |
|  | Unavailable |  | 18,406,303.9 |  |  |  | NA | 0 | 50.0 | - |  | 50.00 |  | 0.00 |  | 0 S0.0 |  | . |
| Iotal |  |  | S33,697,269,73 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  |  |
| 31402 WZC5 | GMAC MORTGAGE CORPORATION |  | 57,055,677.42 |  | 0 |  | , NA | 0 |  | NA |  |  | NA |  |  |  |  |  |
|  | Unavailable | ${ }^{151}$ | \$27,533,535.86 | 79.6\% |  |  | ONA |  |  | NA |  | 50.00 | 0 NA |  |  | 0.00 | NA | 0.00 NA |
| Iotal |  | 196 | \$334,589,213,28 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0850.0 |  | 050.00 |  | 050.00 |
| $31402 \mathrm{WZD3}$ | GMAC MORTGAGE CORPORATION |  | S11,655,705.78 | 34.46\% | 0 | \$0.00 |  |  | so.00 | NA |  | so.00 | NA | Os0.00 |  |  |  | \% 50.00 NA |
|  | Unavailable | 124 | ( $522,172,119.96$ |  |  |  | ( NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 050.00 | 00 NA | 050.00 | NA | Os0.00 |
| Total |  |  | S33,82, 825,74 |  | 0 | 50.00 |  |  | 50.00 |  | 0 | 50.00 |  | 050.00 |  |  |  | ${ }^{050.00}$ |
| 31402 WZE1 | MAC MORTGAGE CORPORATION |  | \$18,193,163.36 | 4.35\% |  | S0.00 |  |  | ${ }^{50.00}$ |  |  | 50.00 |  | \% |  | \% |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable |  | \| \$15,279,682.96| | 45.65\% | 0 | \$0.00\| | NA | 0 | \$0.00 | \|NA | 0 | \$0.00 | OnA | 0150.00 | \|NA | O\|\$ 80.00 | NA | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 210 | \$33,472,846.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0\$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WZR2 | IRWIN MORTGAGE CORPORATION | 31 | \$4,354,969.21 | 23.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.0 | NA | 0 \$0.00 | NA | 0 \$ 50.00 | VA |
|  | Unavailable | 76 | \$14,038,981.26 | 76.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 107 | \$18,393,950.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WZS0}$ | IRWIN MORTGAGE CORPORATION | 21 | \$3,347,139.30 | 22.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$90.00 | NA | 0\$50.00 | VA |
|  | Unavailable | 68 | \$11,352,715.53 | 77.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 0\$50.00 | VA |
| Total |  | 89 | \$14,699,854.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WZT8}$ | IRWIN MORTGAGE CORPORATION | 37 | \$6,718,204.99 | 35.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$900 | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 67 | \$12,295,603.61 | 64.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
| Total |  | 104 | \$19,013,808.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WZU5}$ | IRWIN MORTGAGE CORPORATION | 16 | \$2,856,495.46 | 5.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 266 | \$46,252,591.66 | 94.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 282 | \$49,109,087.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WZV 3 | IRWIN MORTGAGE CORPORATION | 10 | \$1,902,050.00 | 13.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 73 | \$12,392,977.32 | 86.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA |
| Total |  | 83 | \$14,295,027.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WZW 1 | IRWIN MORTGAGE CORPORATION | 20 | \$3,244,857.23 | 9.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 167 | \$30,058,772.08 | 90.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 187 | \$33,303,629.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ 00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WZX9 | IRWIN MORTGAGE CORPORATION | 32 | \$4,994,598.34 | 20.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 80.00 | NA | 050.00 | NA |
|  | Unavailable | 123 | \$19,574,895.33 | 79.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N |
| Total |  | 155 | \$24,569,493.67 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ O 0 |  | 0 $0^{0.00}$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WZY7}$ | IRWIN MORTGAGE CORPORATION | 28 | \$5,138,587.72 | 37.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | N , |
|  | Unavailable | 49 | \$8,746,215.01 | 62.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA |
| Total |  | 77 | \$13,884,802.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$50.00 |  | 0 $\$ 0.00$ |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WZZ4}$ | IRWIN MORTGAGE CORPORATION | 20 | \$3,204,685.02 | 13.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.0 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | $\stackrel{\text { V }}{ }$ |
|  | Unavailable | 127 | \$20,577,193.20 | 86.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 |  |
| Total |  | 147 | \$23,781,878.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 31 | \$2,082,919.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
| 31402X2B1 |  | 31 | \$2,082,919,73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X2C9}$ <br> Total | Unavailable | 48 | \$7,140,877.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$80.00 | NA | 0\$0.00 | NA |
|  |  | 48 | \$7,140,877.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X2D7 | Unavailable | 78 | \$15,050,463.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | NA |
|  |  | 78 | \$15,050,463.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X2E5 | Unavailable | 28 | \$5,093,420.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 28 | \$5,093,420.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X 2 F 2 | Unavailable |  | \$1,511,392.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,511,392.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 32 | \$6,908,160.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA |  | NA |  |  |
| $31402 \times 2 \mathrm{G} 0$ <br> Total |  | 32 | \$6,908,160.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X2H8 | Unavailable | 48 | \$8,829,143.87 | 100\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 0 80.00 | NA | 0 \$50.00 | NA |
|  |  | 48 | \$8,829,143.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$50.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
| , |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 43 | \$7,805,532.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 31402X2J4 |  | 43 | \$7,805,532.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 00.00 |  |
| 31402 X2L9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 266 | \$44,172,336.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$50.00 | NA |
| Total |  | 266 | \$44,172,336.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 0 0.00 |  |
| 31402X2M7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$153,000.00 | 7.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 |  | 0 50.00 |  |
|  | Unavailable | 13 | \$1,849,231.79 | 92.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 14 | \$2,002,231.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31402 X 2 N 5}{}$ | Unavailable | 173 | \$24,809,954.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
|  |  | 173 | \$24,809,954.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 2 \mathrm{P} 0$ | FLAGSTAR BANK, FSB |  | \$211,300.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 |  | 0\$50.00 | NA |
|  | Unavailable | 116 | \$21,991,072.68 | 99.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
| Total |  | 117 | \$22,202,372.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{0.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |
| 31402X2Q8 | Unavaliable |  | \$10,834,097.23 | 100\% | 0 | \$0.00 |  | 0 |  | NA | 0 |  |  | ${ }_{0} \mathbf{5 0 . 0 0}$ |  |  |  |  | N |
|  |  |  | \$0,634,09..23 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 050.00 |  |
| 31402 X2R6 | FLAGSTAR BANK, FSB |  | \$79,713.00 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 050.00 | NA |
|  | Unavailable | 39 | \$4,993,057.01 | 98.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
| Total |  | 40 | \$5,072,770.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X2S4 | Unavailable | 69 | \$12,617,097.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 69 | \$12,617,097.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 2$ T2 | FLAGSTAR BANK, FSB |  | \$149,438.81 | 4.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
|  | Unavailable | 25 | \$3,133,218.48 | 95.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$50.00 |  |
| Total |  | 26 | \$3,282,657.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 00.00 |  |
| 31402 X 2 U 9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | 32,550,291.69 | 100\% | 0 | 50.00 | N |  | 50.0 | , | - | \$0.00 | NA | 050.00 | NA | 080.00 | NA | 050.00 | , |
| Total |  | 15 | \$2,558,291.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| $\frac{31402 \mathrm{X2V7}}{}$ | Unavailable | 33 | \$5,905,714.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 33 | \$5,905,714.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 骨 31402 2W 5 | Unavailable | 80 | \$14,004,843.75 | 100\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | O 50.00 | NA | 0 50.00 | NA |
|  |  | 80 | \$14,004,843.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{\text {S0.00 }}$ |  | 0\$50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31402X2X3 | \|Unavailable | 25 | \$5,061,978.38 | 100\% | 0 | 0 | \$0.00 | NA | 0 | \$0.00 | [ $\mathrm{NA} \mid$ | 0 | \$0.00 | INA | O\$ $\$ 0.00$ | \|NA | O\|\$0.00| | \|na | Ol\$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$5,061,978.38 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X 2 Y 1 | Unavailable | 16 | \$2,769,009.85 | 100\% | 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 50.00 | NA | 0 1 \$0.00 | VA |
| Total |  | 16 | \$2,769,009.85 | 100\% | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$9000 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X2Z8 | Unavailable | 261 | \$44,803,941.39 | 100\% | 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 500$ | NA | 0 50.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 261 | \$44,803,941.39 | 100\% | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X3A 2 | Unavailable | 133 | \$7,052,156.36 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 133 | \$7,052,156.36 | 100\% | 0 | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3 \mathrm{~B} 0$ | Unavailable | 132 | \$8,123,617.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 132 | \$8,123,617.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X3C8 | Unavailable | 13 | \$2,767,549.73 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | VA |
| Total |  | 13 | \$2,767,549.73 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3 \mathrm{D} 6$ | Unavailable | 69 | \$3,733,558.34 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 500$ | NA | 0 50.00 | NA | 0 50.00 | VA |
| Total |  | 69 | \$3,733,558.34 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X3E4 | Unavailable | 45 | \$6,120,181.21 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 ${ }^{\text {So.00 }}$ | A |
| Total |  | 45 | \$6,120,181.21 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X3F1 | Unavailable | 41 | \$6,759,932.88 | 100\% | 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 1 S0.00 | VA |
| Total |  | 41 | \$6,759,932.88 | 100\% | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X3G9 | Unavailable | 104 | \$13,688,562.42 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0\$50.00 | A |
| Total |  | 104 | \$13,688,562.42 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3 \mathrm{H7}$ | Unavailable | 100 | \$14,705,783.43 | 100\% | 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 ${ }^{\text {S }}$ 0.00 | NA |
| Total |  | 100 | \$14,705,783.43 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X3J3 | Unavailable | 170 | \$20,840,742.25 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 50.00$ | NA | 0 50.00 | NA | 0 50.00 | VA |
| Total |  | 170 | \$20,840,742.25 | 100\% |  |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X 3 K 0 | Unavailable | 34 | \$3,887,600.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 80.00 | NA | 0 50.00 | NA |
| Total |  | 34 | \$3,887,600.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X3L8 | Unavailable | 17 | \$2,357,900.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 \$ 50.00 | VA |
| Total |  | 17 | \$2,357,900.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X3M6 | FLAGSTAR BANK, FSB | 2 | \$125,600.00 | 6.02\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  | 0 50.00 | NA | 0 50.00 | NA |
|  | Unavailable | 42 | \$1,959,513.77 | 93.98\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | VA |
| Total |  | 44 | \$2,085,113.77 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X 3 N 4 | Unavailable | 10 | \$1,176,100.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 80.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 10 | \$1,176,100.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {50.00 }}$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3$ P9 | Unavailable | 44 | \$2,741,021.66 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 500$ | NA | 0 50.00 | NA | 0 $\$ 10.00$ | VA |
| Total |  | 44 | \$2,741,021.66 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3$ 37 | Unavailable | 16 | \$2,984,018.29 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 50.00 | NA |
| Total |  | 16 | \$2,984,018.29 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X3R5 | Unavailable | 18 | \$2,298,660.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 0\$50.00 | NA | 0 50.00 | NA |
| Total |  | 18 | \$2,298,660.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3$ S3 | Unavailable | 19 | \$2,652,315.58 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 50.00 | A |
| Total |  | 19 | \$2,652,315.58 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0\$900 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X3U8 | Unavailable | 24 | \$3,124,820.00 | 100\% |  |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 80.00 | NA | 0 \$50.00 | NA |
| Total |  | 24 | \$3,124,820.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X3V6 | Unavailable | 37 | \$7,269,280.72 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 $\$ 10.00$ | NA |
| Total |  | 37 | \$7,269,280.72 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  | 5,26, 20.72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3 W 4$ | Unavailable | 109 | \$16,295,405.28 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 080.00 | NA | 0 50.00 | NA |
| Total |  | 109 | \$16,295,405.28 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3 \times 2$ | Unavailable | 61 | \$5,689,230.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA |
| Total |  | 61 | \$5,689,230.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3$ Y0 | Unavailable | 73 | \$12,105,540.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$50.00 | NA | 0 50.00 | NA |
| Total |  | 73 | \$12,105,540.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3 Z 7$ | Unavailable | 72 | \$4,159,010.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 50.00 | VA |
| Total |  | 72 | \$4,159,010.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X4A1}$ | Unavailable | 9 | \$1,853,788.92 | 100\% | 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 50.00 | NA | 0 50.00 | VA |
| Total |  | 9 | \$1,853,788.92 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X4B9 | Unavailable | 47 | \$7,652,117.79 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 80.00 | NA | 0 50.00 | NA |
| Total |  | 47 | \$7,652,117.79 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X4C7 | Unavailable | 17 | \$3,342,900.00 | 100\% |  |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$90.00 | NA | 0 50.00 | NA |
| Total |  | 17 | \$3,342,900.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| $31402 \mathrm{X4D5}$ | Unavailable |  | \$13,915,127.84 | 100\% |  |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 050.00 | NA |  |  |
| Total |  | 78 | \$13,915,127.84 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X4E3}$ | Unavailable | 11 | \$1,887,378.83 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 50.00 | VA |
| Total |  | 11 | \$1,887,378.83 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X4G8}$ | Unavailable | 77 | \$14,578,182.60 | 100\% |  |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 80.00 | NA | 0 50.00 | NA |
| Total |  | 77 | \$14,578,182.60 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X} 4 \mathrm{H6}$ | Unavailable | 41 | \$2,209,815.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 80.00 | NA | 0 50.00 | NA |
| Total |  | 41 | \$2,209,815.00 | 100\% | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31402 \times 452$ | \|Unavailable |  | \$12,255,417.30\| | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | \|NA | 0 | \$0.00 | \|NA | O 150.00 | NA | 0/\$0.00 | NA | Ol\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 82 | \$12,255,417.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 50.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X4M5 | Unavailable | 34 | \$6,384,235.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 34 | \$6,384,235.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X4N3}$ | Unavailable | 14 | \$2,428,886.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 14 | \$2,428,886.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0\$50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 4 \mathrm{P8}$ | FLAGSTAR BANK, FSB |  | \$119,210.00 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 37 | \$7,169,150.00 | 98.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 38 | \$7,288,360.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X4Q6}$ | Unavailable | 25 | \$4,346,047.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 25 | \$4,346,047.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X4R4 | Unavailable | 12 | \$1,655,489.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 080.00 | NA | 0 \$0.00 | A |
| Total |  | 12 | \$1,655,489.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 452$ | Unavailable | 29 | \$4,677,141.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 29 | \$4,677,141.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0\$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 470$ | Unavailable | 62 | \$8,833,669.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 50.00 | NA | 0 \$0.00 |  |
| Total |  | 62 | \$8,833,669.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X4U7}$ | Unavailable | 38 | \$7,214,893.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0 180.00 | NA | 0 50.00 | A |
| Total |  | 38 | \$7,214,893.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X4V5 | Unavailable | 14 | \$2,851,154.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 14 | \$2,851,154.90 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 \$ 0.00 |  |  |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X4W3 | Unavailable |  | \$1,291,100.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 080.00 | NA | 0 \$0.00 | VA |
| Total |  | 7 | \$1,291,100.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X4X1}$ | Unavailable | 12 | \$2,406,192.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,406,192.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X4Y9}$ | Unavailable | 11 | \$3,043,488.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 080.00 | NA | 0 \$0.00 | , |
| Total |  | 11 | \$3,043,488.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X4Z6 | Unavailable | 53 | \$7,975,735.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 080.00 | NA | 0 50.00 | NA |
| Total |  | 53 | \$7,975,735.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAA4 | UNION PLANTERS BANK NA |  | \$120,106.45 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 85 | \$8,843,155.75 | 98.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 \$ 50.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  | 86 | \$8,963,262.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XAB2 | Unavailable | 89 | \$5,450,327.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 080.00 | NA | 0 \$0.00 | NA |
| Total |  | 89 | \$5,450,327.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XAC0}$ | UNION PLANTERS BANK NA |  | \$73,974.53 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$6,146,576.13 | 98.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 ${ }^{\text {so.00 }}$ | NA | 0 \$0.00 |  |
| Total |  | 87 | \$6,220,550.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAD8 | Unavailable | 75 | \$3,719,406.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$3,719,406.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAE6 | Unavailable | 87 | \$12,595,255.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 050.00 | NA |
| Total |  | 87 | \$12,595,255.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XAF3}$ | UNION PLANTERS BANK NA | 1 | \$62,400.00 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 89 | \$5,519,988.211 | 98.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 50.00 | NA | 0 ${ }^{\text {S }}$ 00 0 | NA | 0 \$0.00 |  |
| Total |  | 90 | \$5,582,388.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAG1 | UNION PLANTERS BANK NA |  | \$69,000.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |  | NA |
|  | Unavailable | 92 | \$17,011,367.59 | 99.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$17,080,367.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAH9 | UNION PLANTERS BANK NA |  | \$192,000.00 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 85 | \$17,592,151.50 | 98.92\% | 0 | \$0.00 | NA |  |  | NA | 0 |  |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 86 | \$17,784,151.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XAJ5}$ | Unavailable | 88 | \$8,264,363.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |
| Total |  | 88 | \$8,264,363.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAK2 | Unavailable | 91 | \$17,411,769.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
| Total |  | 91 | \$17,411,769.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAN6 | Unavailable | 88 | \$14,891,193.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 150.00 | NA | 080.00 | NA | 0 \$0.00 | NA |
| Total |  | 88 | \$14,891,193.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XAP1}$ | Unavailable | 85 | \$20,290,081.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 85 | \$20,290,081.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAR7 | Unavailable | 74 | \$5,130,501.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 74 | \$5,130,501.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAX4 | UNION PLANTERS BANK NA | 33 | \$3,837,060.54 | 43.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$50.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 33 | \$4,950,933.95 | 56.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0 ${ }^{\text {S0.00 }}$ | NA | 0\$0.00 |  |
| Total |  | 66 | \$8,787,994.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XC20}$ | RBC MORTGAGE COMPANY | 25 | \$3,858,837.42 | 60.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,551,051.86 | 39.8\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$80.00 | NA | 0\$0.00 |  |
| Total |  | 42 | \$6,409,889.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XC38 | RBC MORTGAGE COMPANY |  | \$1,805,150.00 | 94.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
|  | Unavailable |  | \$103,000.00 | 5.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 80.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,908,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times C 46$ | RBC MORTGAGE COMPANY |  | \$15,926,170.02 |  | 0 |  |  | 0 |  | NA | 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 50.00 | NA | 080.00 | NA |


|  | \|Unavailable | 17 | \$3,389,976.53 | 17.55\% | 0 | \$0.00\| | NA | 0 | \$0.001 | NA | 0 | \$0.00 | INA | 0) $\$ 0.00$ | NA | Ol\$ 0.00 | NA | Ol\$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$19,316,146.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XC53}$ | RBC MORTGAGE COMPANY | 26 | \$4,659,505.67 | 76.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$50.00 | NA | 0 \$0.00 | NA | 0150.00 | VA |
|  | Unavailable |  | \$1,425,320.00 | 23.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 33 | \$6,084,825.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XC79 | RBC MORTGAGE COMPANY | 53 | \$11,723,890.72 | 67.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 \$0.00 | NA | 0) $\$ 0.00$ | NA |
|  | Unavailable | 27 | \$5,537,400.00 | 32.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 \$0.00 | NA | 0 \$50.00 | VA |
| Total |  | 80 | \$17,261,290.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XC87 | RBC MORTGAGE COMPANY | 15 | \$2,952,751.48 | 47.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 | VA |
|  | Unavailable | 22 | \$3,294,050.00 | 52.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
| Total |  | 37 | \$6,246,801.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XC95 | RBC MORTGAGE COMPANY |  | \$1,740,300.00 | 82.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$900 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable |  | \$377,750.00 | 17.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 11 | \$2,118,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XCK0}$ | UNIVERSAL MORTGAGE CORPORATION | 6 | \$583,406.91 | 19.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 | VA |
|  | Unavailable | 19 | \$2,418,757.06 | 80.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0\$9.00 | NA |
| Total |  | 25 | \$3,002,163.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XCL 8 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,950,216.73 | 53.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 11 | \$1,673,646.79 | 46.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0\$90.00 | VA |
| Total |  | 26 | \$3,623,863.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 50.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XCM6}$ | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,448,412.00 | 35.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 80.0 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 23 | \$2,585,384.84 | 64.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$4,033,796.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XCN4}$ | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,562,881.10 | 75.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 | NA | 0 \$0.00 | NA | 0) $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,130,089.42 | 24.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 50.00 |  |
| Total |  | 38 | \$4,992,970.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XCP9 | UNIVERSAL MORTGAGE CORPORATION |  | \$1,087,540.15 | 76.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 | , |
|  | Unavailable | 2 | \$330,000.00 | 23.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 |  |
| Total |  | 9 | \$1,417,540.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XCQ 7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,814,300.72 | 31.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 27 | \$3,894,133.00 | 68.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | , |
| Total |  | 41 | \$5,708,433.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XCR5}$ | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,891,155.00 | 36.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 41 | \$4,972,962.21 | 63.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 \$0.00 | NA | 0\$9000 |  |
| Total |  | 60 | \$7,864,117.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XCS 3 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$221,725.00 | 16.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,107,000.00 | 83.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| Total |  | 9 | \$1,328,725.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |  |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XCV6}$ | RBC MORTGAGE COMPANY | 26 | \$4,315,200.00 | 68.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0)\$0.00 | NA |
|  | Unavailable | 15 | \$1,944,950.00 | 31.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 50.00 | NA | 0 \$0.00 | NA |  |  |
| Total |  | 41 | \$6,260,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XCX2}$ | RBC MORTGAGE COMPANY | 6 | \$854,584.57 | 65.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 0 50.00 | NA | 0 \$50.00 | 0 |
|  | Unavailable | 2 | \$441,417.95 | 34.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$9.00 | NA |
| Total |  | 8 | \$1,296,002.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XCY0}$ | RBC MORTGAGE COMPANY | 11 | \$2,436,971.78 | 70.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$50.00 | NA | 0 \$0.00 | NA | 0150.00 | NA |
|  | Unavailable | 6 | \$997,750.00 | 29.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 17 | \$3,434,721.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XCZ7}$ | RBC MORTGAGE COMPANY | 70 | \$15,253,815.55 | 83.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0) 50.00 | 0 |
|  | Unavailable | 15 | \$2,963,591.85 | 16.27\% | , | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$90.00 |  |
| Total |  | 85 | \$18,217,407.40 | 100\% | , | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XDA1}$ | RBC MORTGAGE COMPANY | 53 | \$11,590,705.99 | 87.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.0 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,656,500.00 | 12.5\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 61 | \$13,247,205.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XDB9 | RBC MORTGAGE COMPANY | 30 | \$4,985,200.00 | 74.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 |  | 0 50.00 |  | 01\$0.00 |  |
|  | Unavailable | 10 | \$1,729,100.00 | 25.75\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$90.00 | NA |
| Total |  | 40 | \$6,714,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XDD 5 | RBC MORTGAGE COMPANY | 81 | \$17,712,733.18 | 86.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 150.00 | 0 |
|  | Unavailable | 13 | \$2,814,100.00 | 13.71\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 | 0 |
| Total |  | 94 | \$20,526,833.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XDE 3 | RBC MORTGAGE COMPANY | 34 | \$6,095,968.00 | 56.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$50.00 | NA |
|  | Unavailable | 27 | \$4,781,120.00 | 43.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | O 50.00 | NA | 0 \$90.00 |  |
| Total |  | 61 | \$10,877,088.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 ${ }^{\text {0.00 }}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XDF0}$ | RBC MORTGAGE COMPANY | 6 | \$914,000.00 | 52.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 50.00 | NA | 0) $\$ 0.00$ |  |
|  | Unavailable | 5 | \$817,000.00 | 47.2\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 11 | \$1,731,000.00 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402XDH6 | RBC MORTGAGE COMPANY | 66 | \$13,325,913.14 | 71.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.0 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 25 | \$5,199,900.00 | 28.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0 \$0.00 | NA | 0 080.00 |  |
| Total |  | 91 | \$18,525,813.14 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XDJ 2 | RBC MORTGAGE COMPANY | 41 | \$6,906,200.00 | 55.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 150.00 | NA |
|  | Unavailable | 30 | \$5,626,190.00 | 44.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$ 50.00 | NA |
| Total |  | 71 | \$12,532,390.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XDK 9 | RBC MORTGAGE COMPANY |  | \$1,652,650.00 | 58.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 80.00 | NA | 0150.00 | NA |
|  | Unavailable |  | \$1,164,300.00 | 41.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 |  |
| Total |  | 16 | \$2,816,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XE36 | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$414,358.29 | 100\% | 0 |  |  | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 50.00 | NA |  |  | 0\$50.00 | NA |


| Total |  | 4 | \$414,358.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 01\$0.00 |  | 0150.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XE77 | Unavailable |  | \$46,406.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  |  | $0 \$ 0.00$ | NA | 0\$0.00 |  |
| Total |  | 1 | \$46,406.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| 31402 XE85 | Unavailable |  | \$2707927 |  | 0 |  | NA |  |  | NA | 0 |  | NA | 0500 | NA | 150.00 | NA | 0150 | A |
| Total | Unavailable | 1 | \$27,079.27 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 |  | , | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 00.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XE93 | WELLS FARGO HOME MORTGAGE, INC. |  | \$30,814.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 150.00 | NA | 0\$0.00 | NA | 0\$0.00 | / NA |
| Total |  | 1 | \$30,814.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XFD 3 | AMERICAN HOME MORTGAGE CORPORATION | 330 | \$65,390,841.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 050.00 | NA | 050.00 | VA |
| Total |  | 330 | \$65,390,841.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XFP6 | IRWIN MORTGAGE CORPORATION | 46 | \$5,132,101.00 | 29.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0\$0.00 | NA | $0 \$ 50.00$ | NA |
|  | Unavailable | 128 | \$12,418,606.70 | 70.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |
| Total |  | 174 | \$17,550,707.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XFQ4 | IRWIN MORTGAGE CORPORATION | 8 | \$529,200.00 | 14.93\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 050.00 | NA | $0 \$ 900$ | NA |
|  | Unavailable | 34 | \$3,014,601.01 | 85.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 42 | \$3,543,801.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XFR2 | Unavailable | 8 | \$1,065,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$9000 | VA |
| Total |  | 8 | \$1,065,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$90.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 FFS 0 | IRWIN MORTGAGE CORPORATION | 12 | \$1,311,300.00 | 22.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0\$0.00 | NA | 0\$0.00 | 0 NA |
|  | Unavailable | 35 | \$4,609,321.72 | 77.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | 0 NA |
| Total |  | 47 | \$5,920,621.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XFT8 | IRWIN MORTGAGE CORPORATION | 16 | \$1,543,645.00 | 27.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA | 0\$50.00 | VA |
|  | Unavailable | 44 | \$4,155,621.03 | 72.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | N NA |
| Total |  | 60 | \$5,699,266.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XFU5 | IRWIN MORTGAGE CORPORATION | 6 | \$649,855.00 | 16.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 050.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$3,402,350.00 | 83.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 36 | \$4,052,205.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XGG5 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$308,944.24 | 22.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0\$0.00 | NA | 0 50.00 | 0 NA |
|  | Unavailable | 7 | \$1,050,876.39 | 77.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 9 | \$1,359,820.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XGH3}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$6,420,613.53 | 75.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0) $\$ 0.00$ | VA |
|  | Unavailable | 10 | \$2,070,012.66 | 24.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 50.00 |  |
| Total |  | 47 | \$8,490,626.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XGJ9 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,147,513.31 | 65.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | $0 \$ 900$ | NA | 0\$0.00 | 0 NA |
|  | Unavailable | 12 | \$1,673,299.08 | 34.71\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 35 | \$4,820,812.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XGK6 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$316,126.90 | 25.13\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | NA |  | 0 NA |
|  | Unavailable | 10 | \$941,874.33 | 74.87\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | 0 NA |
| Total |  | 12 | \$1,258,001.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XGL4 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$400,800.29 | 26.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | 0 NA |
|  | Unavailable | 8 | \$1,127,940.76 | 73.78\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 |  | NA |  | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 13 | \$1,528,741.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XGM2 | WASHTENAW MORTGAGE COMPANY | 1 | \$185,781.63 | 3.83\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 05800 | NA | 050.00 | NA | 050.00 | 0 |
|  | Unavailable | 30 | \$4,662,510.76 | 96.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | 0 NA |
| Total |  | 31 | \$4,848,292.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XGN0 | WASHTENAW MORTGAGE COMPANY |  | \$851,275.72 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0\$0.00 | NA | $0 \$ 0.00$ | 0 NA |
|  | Unavailable | 111 | \$17,543,225.12 | 95.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 116 | \$18,394,500.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XJ72}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,799,465.79 | 95.11\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$143,814.64 | 4.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | 0 NA |
| Total |  | 19 | \$2,943,280.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XJ 80 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,726,900.10 | 19.55\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA | 0 \$0.0 | NA | 0 \$0.00 | NA |
|  | Unavailable | 524 | \$114,070,245.11 | 80.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 50.00 | NA |  | 0 NA |
| Total |  | 653 | \$141,797,145.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$900 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XJ98 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$38,356,212.61 | 37.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 080.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 284 | \$64,779,701.27 | 62.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | 0 NA |
| Total |  | 463 | \$103,135,913.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XJA5 | Unavailable | 14 | \$1,289,298.10 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total |  | 14 | \$1,289,298.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XJE 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,476,319.12 | 86.9\% | 0 | \$0.00 | NA | 0 |  | NA | 0 |  |  |  |  | 0 \$0.00 | NA | $0 \$ 50.00$ | NA |
|  | Unavailable | 2 | \$373,311.63 | 13.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 50.00 | NA | 0) $\$ 0.00$ | 0 NA |
| Total |  | 17 | \$2,849,630.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XJF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,498,700.02 | 79.33\% | 0 | \$0.00 | NA | 0 | ,00 N | NA | 0 |  | NA |  | NA | 080.00 | NA | 0 \$0.0 |  |
|  | Unavailable |  | \$651,227.99 | 20.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | 0 NA |
| Total |  | 24 | \$3,149,928.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XJG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$5,149,811.32 | 53.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  |  |  | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 33 | \$4,498,908.72 | 26.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 56 | \$9,648,720.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XJL 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$692,772.53 | 15.75\% | 0 |  |  |  |  |  | 0 |  |  |  |  |  |  | 0\$0.00 |  |
|  | Unavailable | 5 | \$821,447.76 | 54.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0\$50.00 | NA | 0\$50.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 535 | \| $882,888,252.39$ | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 [ 50.00 |  | 0 \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XKY 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 202 | \$32,751,207.48 | 39.39\% | 0 |  | NA | 0 |  | NA | 0 |  |  |  |  |  | NA |  | A |
|  | Unavailable | 354 | \$50,391,257.62 | 60.61 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 5000$ | NA | 0 50.00 | NA | 0 S0. | VA |
| Total |  | 556 | \$83,142,465.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XKZ8 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 148 | \$23,942,360.11 | 39.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  |  | 0\$80.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 254 | \$37,050,329.33 | 60.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 402 | \$60,992,689.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XL20 | USALLIANCE FEDERAL CREDIT UNION | 31 | \$4,028,508.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0) $\$ 0.0$ | NA |
| Total |  | 31 | \$4,028,508.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times L 38$ | MIDFIRST BANK SSB | 151 | \$14,014,395.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$80.00 | A |
| Total |  | 151 | \$14,014,395.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 050.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XL46 | MIDFIRST BANK SSB | 83 | \$6,500,426.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$50.00 | NA |
| Total |  | 83 | \$6,500,426.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  |  | 0 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XL79 | MIDFIRST BANK SSB | 73 | \$8,509,260.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$50.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 73 | \$8,509,260.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 187$ | MIDFIRST BANK SSB | 69 | \$7,002,630.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 69 | \$7,002,630.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XL95 | MIDFIRST BANK SSB | 20 | \$2,009,448.90 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$80.00 | NA | 0) $\$ 0.0$ | VA |
| Total |  | 20 | \$2,009,448.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XLA 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 258 | \$34,235,678.56 | 37.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 420 | \$57,903,769.68 | 62.84\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA |  |  |
| Total |  | 678 | \$92,139,448.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$9000 |  | $0 \$ 0.00$ |  | 0\$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XLB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$29,682,271.40 | 40.43\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0\$50.00 | NA |  | A |
|  | Unavailable | 338 | \$43,729,795.38 | 59.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 579 | \$73,412,066.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XLC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$17,137,501.56 | 41.67\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA |  | NA |  |  |
|  | CORPorablion | 188 | \$23,985,622.43 | 58.33\% | 0 | \$0.00 | NA | 0 |  | NA | 0 | \$0.00 | NA |  | NA | 0\$0.00 | NA |  |  |
| Total |  | 331 | \$41,123,123.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times$ LD6 | CHASE MANHATTAN MORTGAGE | 68 | \$7,626,493.10 | 24.68\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA |  | NA |  | A |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
|  | Unavailable | 179 | \$23,277,271.51 | 75.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 080.00 | NA | 0) 50.00 | NA |
| Total |  | 247 | \$30,903,764.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XLE 4 | CHASE MANHATTAN MORTGAGE | 15 | \$1,338,241.60 | 29.67\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA | $0 \$ 0.00$ | NA | 0 \$0.00 |  |
|  | Unavailable | 25 | \$3,172,643.95 | 70.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 050.00 | NA | 0\|\$0.00 | NA |
| Total |  | 40 | \$4,510,885.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times L F 1$ | CHASE MANHATTAN MORTGAGE | 49 | \$8,520,708.80 | 34.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0\$0.00 | NA |  | A |
|  | Unavailable | 83 | \$16,304,189.76 | 65.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 \$0.00 | NA | 0\$50.00 | NA |  | A |
| Total |  | 132 | \$24,824,898.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times$ XG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$558,361.26 | 45.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 00.00 | NA |  | NA |
|  | Unavailable | 11 | \$678,300.21 | 54.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 ) $\$ 0.0$ | VA |
| Total |  | 20 | \$1,236,661.47 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times$ LH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$425,089.12 | 30.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | Unavailable | 17 | \$962,717.89 6 | 69.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 80.00 | NA | 0 ) 80.00 | N NA |
| Total |  | 24 | \$1,387,807.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XLJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,115,878.49 | 44.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | A |
|  | Unavailable | 20 | \$2,598,728.44 | 55.12\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0\$90.00 | NA | 0\$0.00 | NA | 0\$80.00 | NA |
| Total |  | 34 | \$4,714,606.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times$ LK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,549,087.24 | 51.58\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA | 080.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$1,454,100.62 | 48.42\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | 00 NA |
| Total |  | 21 | \$3,003,187.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XLL 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,285,536.87 | 40.33\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA | 080.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 79 | \$13,736,698.06 | 59.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 80.00 | NA | 0) $\$ 0.00$ | NA |
| Total |  | 130 | \$23,022,234.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XLM6 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 109 | \$19,271,060.50 | 56.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 00.00 | NA | 0150.00 |  |
|  | Unavailable | 89 | \$14,767,009.85 | 43.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$90.00 | NA |
| Total |  | 198 | \$34,038,070.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times$ LN4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$230,063.10 | 3.52\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 080.00 | NA | 0 00.00 | NA | 0 $\$ 0.00$ |  |
|  | Unavailable | 37 | \$6,312,175.079 | 96.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | $0 \$ 0.00$ | NA | 080.00 | NA | 0) $\$ 0.00$ | VA |
| Total |  | 38 | \$6,542,238.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XLP9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$109,006.16 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |  | 0 50.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 341 | \$66,558,214.02 | 99.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 342 | \$66,667,220.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XLS3}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,791,043.19 | 97.08\% | 0 | \$0.00 | NA | 0 |  | NA | 0 |  |  | 080.00 |  | 080.00 | NA | 0150.00 |  |
|  | Unavailable | 1 | \$84,075.00 | 2.92\% | 0 | \$0.00 | NA | 0 | \$0.00\| | NA | 0 | \$0.00 | \|NA | 0) $\$ 0.00$ | \|NA | 0 \$80.00 | NA | 0\|\$0.00 |  |



| 31402XMJ2 | \|GMAC MORTGAGE CORPORATION |  | \| $18,543,991.98$ \| | 5 $54.87 \%$ | 0 | \$0.00\| | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | O\$ $80.00 \mid$ | NA | O\|\$0.00 | NA | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$15,254,031.34 | 45.13\% | - | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$ 80.00 |  | 0 \$0.00 |  |
| Total |  | 168 | \$33,798,023.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XMK9 | GMAC MORTGAGE CORPORATION | 111 | \$18,819,663.30 | 55.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 5000$ | NA | 0 \$0.00 | NA | 0 \$50.00 |  |
|  | Unavailable | 78 | \$15,266,235.34 | 44.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 50.00 |  |
| Total |  | 189 | \$34,085,898.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XML 7 | GMAC MORTGAGE CORPORATION | 153 | \$24,855,709.40 | 75.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA | 0 \$ 80.0 | VA |
|  | Unavailable | 49 | \$8,222,970.72 | 24.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 |  |
| Total |  | 202 | \$33,078,680.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XMM5}$ | GMAC MORTGAGE CORPORATION | 97 | \$17,477,448.74 | 52.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |  |  | 0 \$50.00 | VA |
|  | Unavailable | 86 | \$16,042,659.64 | 47.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 183 | \$33,520,108.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XMN 3 | GMAC MORTGAGE CORPORATION | 120 | \$19,904,639.57 | 58.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 5000$ | NA | 0 \$0.00 | NA | 0 \$50.00 | VA |
|  | Unavailable |  | \$14,036,961.76 | 41.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |  | NA | 0\$50.00 |  |
| Total |  | 202 | \$33,941,601.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XMP8 | GMAC MORTGAGE CORPORATION | 113 | \$19,475,984.25 | 58.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $0^{0} 00$ | NA | 050.00 | NA |
|  | Unavailable |  | \$13,634,783.67 | 41.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 189 | \$33,110,767.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XMQ 6 | GMAC MORTGAGE CORPORATION | 122 | \$21,021,127.50 | 61.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0\$50.00 | VA |
|  | Unavailable | , | \$12,906,220.39 3 | 38.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 197 | \$33,927,347.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XMR4 | GMAC MORTGAGE CORPORATION | 129 | \$22,595,443.50 | 65.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA | $0 \$ 80.00$ | VA |
|  | Unavailable | 66 | \$12,102,432.86 | 34.88\% | , | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA | $0 \$ 0.00$ | VA |
| Total |  | 195 | \$34,697,876.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 ${ }^{5} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XMS2 | GMAC MORTGAGE CORPORATION | 128 | \$22,673,629.92 | 66.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 67 | \$11,615,394.10 | 33.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 195 | \$34,289,024.02 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XMT0}$ | GMAC MORTGAGE CORPORATION | 122 | \$21,252,507.73 | \|61.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.0 | VA |
|  | Unavailable |  | \$13,370,740,67 | 38.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA |  | NA | 0\$50.00 |  |
| Total |  | 195 | \$34,623,248.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XMU7}$ | GMAC MORTGAGE CORPORATION | 119 | \$20,593,695.43 | 588.75\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$14,459,941.40 | 41.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 187 | \$35,053,636.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XMV5 | GMAC MORTGAGE CORPORATION | 115 | \$19,596,282.96 | 58.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 73 | \$13,805,677,63 | 41.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | NA | 0 50.00 |  |
| Total |  | 188 | \$33,401,960.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XMW3 | GMAC MORTGAGE CORPORATION | 98 | \$15,899,998.20 | 46.31\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA | 0 \$ 80.00 | NA |
|  | Unavailable | 92 | \$18,434,730.73 | 53.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O 80.00 | NA | 0 50.00 | NA | 0\$50.00 |  |
| Total |  | 190 | \$34,334,728.93 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XMX1}$ | GMAC MORTGAGE CORPORATION | 34 | \$5,308,507.85 | 23.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ |  |  |  |  | NA |
|  | Unavailable | 119 | \$17,208,020.94 | 76.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 | NA |
| Total |  | 153 | \$22,516,528.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XMY9}$ | GMAC MORTGAGE CORPORATION | 102 | \$16,272,450.58 | 147.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 50.00 | NA | 050.00 | NA |
|  | Unavailable | 91 | \$18,282,874.20 | 52.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  |  | NA |  |  |
| Total |  | 193 | \$34,555,324.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 00.00 |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XMZ6 | GMAC MORTGAGE CORPORATION | 113 | \$18,879,858.31 | 55.75\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 |  | 050.00 | NA | 050.00 | NA |
|  | Unavailable |  | \$14,986,135.35 | 44.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 189 | \$33,865,993.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XN28 | Unavailable | 16 | \$3,240,553.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA | $0 \$ 80.00$ | NA |
| Total |  | 16 | \$3,240,553.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XN36 | Unavailable |  | \$13,088,622.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA | 0 \$0.00 | N |
| Total |  | 69 | \$13,088,622.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XN44 | Unavailable | 22 | \$4,402,941.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA |  | NA | 0 50.00 | NA |
| Total |  | 22 | \$4,402,941.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XN 51 | Unavailable | 27 | \$3,828,006.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 50.00 | NA | 0 S0.00 | NA | 0 50.00 | NA |
| Total |  | 27 | \$3,828,006.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 050.00 |  |
| 31402XN69 | Unavailable |  | \$3,487,386.80 |  | 0 |  | NA | 0 |  | NA | 0 | \$0.00 | NA |  |  |  |  |  | , |
| Total |  | 17 | \$3,487,386.80 | 100\% | , | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XN77 | RBMG INC. |  | \$92,094.94 | 0.76\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 59 | \$11,955,210.67 | 99.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 50.00 | 0 |
| Total |  | 60 | \$12,047,305.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XN85 | Unavailable | 18 | \$3,859,270.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$50.00 | 0 NA |
| Total |  | 18 | \$3,859,270.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XN 93 | Unavailable |  | \$1,056,219.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 050.0 | NA |
| Total |  | 8 | \$1,056,219.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XNA 0 | GMAC MORTGAGE CORPORATION | 115 | \$18,966,451.24 | 57.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 S0.00 | NA | 0 50.00 | NA |
|  | Unavailable |  | \$13,893,981.46 | 42.28\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 050.00 |  |
| Total |  | 187 | \$32,860,432.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XNB8 | GMAC MORTGAGE CORPORATION | 126 | \$21,757,583.64 | 64.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$50.00 | NA |
|  | Unavailable |  | \$11,834,550.23 | 35.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 191 | \$33,592,133.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$ 0.00 |  | 0 00.00 |  |
| $31402 \mathrm{XNC6}$ | gMac mortcage corporation |  | \$14,992,20889 |  |  |  | NA | , | S0,00 |  | 0 |  |  | 0\$0.00 |  |  |  |  |  |
|  | Unavailable | 90 | \$14,931,870.21 | 49.9\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 O50.00 | NA | 0 S0.00 | NA | 0 S0.00 |  |
| Total |  | 191 | \$29,924,079.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 1402XND4 | MAC MORTGAGE CORPORATION |  | \＄12．557．169．80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \＄3，267，67．60 | 20．65\％ | 0 |  | NA |  |  | NA |  |  |  | 050.00 | NA |  |  | ${ }_{0} 850.00$ |
| Total |  | 108 | S15，82，，824．40 | 100\％ | 0 | 50.0 |  |  | \＄0．00 |  | 0 | 50.00 |  | 0 050．00 |  | 0 050．00 |  | 050.00 |
| 31402 XNE2 | GMAC MORTGAGE CORPORATION |  | S10，320，27．719 | 30.5 | 0 | 50.0 | NA |  | S0．00 | NA | 0 |  |  |  |  |  |  | 0 S0．00 NA |
|  | Unavailable |  | \＄23，439，330．61 | 69，4 | 0 |  |  |  |  | NA |  |  |  |  |  |  |  | ${ }^{\text {Ofosoon } \mathrm{NA}}$ |
| Total |  | 208 | \＄33，759，57．80 | 100\％ | 0 | 50.0 |  |  | 50.00 |  | 0 | \＄0．00 |  | 050.00 |  | （s50．00 |  | 50．0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XNF9 | GMAC MORTGAGE CORPORATION | 73 | \＄11，607，165，68 | 34．36\％ | 0 | 50.0 | NA | 0 | \＄0．00 | NA | 0 | \＄0．00 | NA | 050.00 | NA | 050.00 | NA | 050.0 |
|  | Unavailable |  | S22，17，978．39 |  | 0 |  | NA |  |  | NA |  |  |  |  |  |  |  |  |
| Total |  |  | S33，783，144．57 | 100\％ | 0 | 50.0 |  |  | S0．00 |  | 0 | \＄0．00 |  | 050．00 |  | S0．00 |  | \＄0．0 |
| 31402 XNG7 | GMAC MORTGAGE CORPORATION |  | S14，741，482．90 | 43．03\％ | 0 | 50.0 | NA | 0 | 50.00 | NA | 0 |  |  |  |  |  |  | 050.00 |
|  | Unavailable |  | S19，519，979，67 | 56．97\％ | 0 |  | NA |  |  | NA | 0 |  |  | ${ }_{0} 550.00$ |  |  |  | Os50．0 |
| Total |  | 215 | 934，261，380．57 | 100\％ | 0 | 50.0 |  | 0 | S0．00 |  | 0 | 50.00 |  | 050.00 |  | 050．00 |  | 0 O50 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1402XNH5 | GMAC MORTGAGE CORPORAT | $\frac{156}{155}$ | \＄25，661，115．30 | 6．4 | 0 | 50.0 |  |  | so．m | A |  | 80．00 |  | 80．0 |  | 0.0 |  |  |
|  | Unavailable |  | \＄7，895，240．81 |  |  |  | NA |  |  | NA |  |  |  |  |  |  |  |  |
| Total |  | 201 | S33，556，36．．11 | 100\％ | 0 | 50.0 |  | 0 | 50．00 |  | 0 | 50.00 |  | 0 S0．0 |  | 50.0 |  | S0．00 |
| 31402 XNJ1 | GMAC MORTGAGE CORPORATION | 120 | \＄20，855，270．20 | 60．33\％ | 0 | ${ }_{50.0}$ | NA | 0 | S0．00 | NA | 0 | S0．00 | NA | 050.00 | NA | 0 S0．0 | NA | Oso． |
|  | Unavailable |  | S13，714，19，78 | 30．67\％ | 0 | S0．00 | NA | 0 | S0．00 | NA | 0 | S0．00 | NA | 050．00 | NA |  |  |  |
| Total |  |  | \＄34，569，469．98 | 100\％ | 0 | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  | 50.00 |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XNK8 | GMAC MORTGAGE CORPORATION |  | \＄22，114，956，34 | 64．71\％ | 0 | 50.0 | NA |  | 50．00 | NA | 0 | \＄0．00 |  | 050.00 |  | 050.00 |  | 050.0 |
|  | Unavailable |  | \＄12，061，215．54 | 35．29\％ | 0 |  | NA |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 192 | S34，176，171．88 | 100\％ | 0 | 50.0 |  | 0 | S0．00 |  | 0 | \＄0．00 |  | 0 S0．00 |  | 0 00．00 |  |  |
| 31402 XNL6 | GMAC MORTGAGE CORPORATION | ${ }^{136}$ | S24055，83217 | 71.998 | $7$ |  | NA |  |  | ， |  |  | Na |  | N |  |  |  |
|  | Unavailable |  | ${ }^{2} 99,3651,000.18$ | 28．01\％ | 0 |  | ${ }^{\text {NA }}$ | 0 | 5 | A | 0 | \＄0．00 | $\mathrm{NA}^{\text {A }}$ | S0．00 | ${ }^{\text {NA }}$ |  |  |  |
| Iotal |  | 18 | \＄33，416，832．35 | 100\％ | 0 | 50.0 |  |  | 50.00 |  | 0 | S0．00 |  | 50．0 |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XNM4 | GMAC MORTGAGE CORPORATION |  | \＄21，290，70．47 | 62．76\％ | 0 | 50.0 | NA | 0 | 50.00 | NA | 0 | \＄0．00 |  | 0580.00 |  |  |  | 050.0 |
|  | Unavailable |  | \＄12，631，210 | 37．24\％ | 0 |  |  |  |  | NA | 0 |  |  |  |  |  |  |  |
| Iotal |  | 168 | S33，921，910，70 | 100\％ | 0 | 50.0 |  | 0 | S0．00 |  | 0 | \＄0．00 |  | 0 00．00 |  | 0s0．00 |  | 0s0．00 |
| 31402 XNN 2 | GMAC MORTGAGE CORPORATION | $120$ | S21，381，087，75 | 65．24\％ | 0 | 50.0 | NA | 0 | S0．00 | NA | 0 | \＄0．00 |  | 050.00 |  |  |  | Oso．0 |
|  | Unavailable |  | S11，390，27．14 | 34．76\％ | 0 |  |  |  | S0．00 |  |  |  |  |  |  |  |  |  |
| Total |  | 18 | \＄32，771，314，89 | 100\％ | 0 | 50.0 |  | 0 | S0．00 |  | 0 | 50.00 |  | 050.00 |  | 050．00 |  | So |
| 31402 XNP7 | GMAC MORTGAGE CORPORATION |  | S11，515，752．88 |  | - |  |  |  |  | NA | 。 | \＄0．00 |  |  |  |  |  | 050.0 |
|  | Unavailable |  | \＄20，505，25．44 | 64．040 | 0 |  | NA | 0 | S0．00 | NA | 0 | \＄0．00 |  | 050．00 | NA | O50．00 |  | OS50．0 |
| Total |  | 161 | S32，02，9，98．32 | 100\％ | 0 | 50.0 |  | 0 | S0．00 |  | 0 | \＄0．00 |  | 050．00 |  | 50．00 |  |  |
| 31402 XNQ 5 | GMAC MORTGAGE CORPORATION |  | \＄19，644，704．97 | 58．19\％ | 0 | 50.0 | NA | 0 | S0．00 | NA | 0 | \＄0．00 |  |  |  |  |  | 050.0 |
|  | Unavailable |  | \＄14，112，388．34 | 41．81\％ | 0 | 50.0 | NA |  | \＄0．00 | NA | 0 |  |  |  |  |  |  |  |
| Iotal |  | 175 | S33，757，093．31 | 100\％ | 0 | 50.0 |  | 0 | S0．00 |  | 0 | 80.00 |  | 0 00．00 |  | 050．00 |  | 050.00 |
|  |  |  | S1 |  | ， |  | N | 。 |  | － | \% |  | － |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {S }} \mathrm{S} 15,9313,4220.46$ | 45．97\％ | 。 | ${ }_{50.00}$ | $\mathrm{NA}^{\text {A }}$ |  | S0．00 |  |  | S0．00 |  |  | NA |  |  | S50．00 |
| Total |  | 181 | S33，312，72．89 | 100\％ | 0 | 50.0 |  | 0 | 50.00 |  | 0 | \＄0．00 |  | 050.00 |  | 50.00 |  | 0.00 |
| 3142 XNS1 |  |  | S16 |  | $\square$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402XNS | UMAvaildile |  | S1，610，86．75 | 30．57\％ | 0 | S0．00 | NA | 0 | $\stackrel{\text { S0．00 }}{50.00}$ | NA | 0 | S0．00 | $\mathrm{NA}^{\text {N }}$ | 050．00 | ${ }^{\text {NA }}$ | ${ }^{\text {o }}$ S0．0 | N | ${ }^{0} 50$ |
| Total |  | 161 | S27，489，733．06 | 100\％ | － | 50.0 |  |  | S0．00 |  | 0 | 50.00 |  | 050.00 |  | S50．00 |  | 0 S0．0 |
| 31402 XNT9 |  |  | S16，058，661 56 |  | F |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \＄12，0130，002．14 |  | 0 |  |  |  |  |  | 0 |  |  |  |  |  |  | ${ }^{3} 50.0$ |
| Total |  | 139 | S28，188，663．70 | 100\％ | 0 | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  | ${ }^{0} 50.00$ |  | ${ }_{0} 50.00$ |  | 050．00 |
|  |  |  | 5 |  |  |  | － |  |  | － |  |  | － |  | － |  |  |  |
|  | Unavailable | ${ }_{15}^{15}$ | ${ }_{\text {S3，}}^{53001,501556.36}$ | 100\％ | 0 | 50.0 | NA |  | $\stackrel{50.00}{50.00}$ |  | 0 | S0．00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |
| 31402 XNV 4 | Unavailable |  | \＄15，457，605．11 | 100\％ | 0 | 50.0 | NA |  | 50.00 | NA | 0 | \＄0．00 |  | 050.00 |  | 050．00 |  | 050．00 |
| Total |  |  | \＄15，457，605．11 | 100\％ | 0 | 50.0 |  |  | S0．00 |  | 0 | 50．00 |  | 050．00 |  | 5800 |  |  |
| 31402 XNW2 | Unavailable |  | \＄5，446，910．59 |  | $0$ |  | NA |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | ${ }_{32}$ | 55，446，910．59 | 100\％ | 0 | ${ }_{5}^{50.00}$ |  | 0 | 50.00 |  | 0 | 50.00 |  | S0．00 |  | ${ }^{\text {co．00 }}$ |  | 00．00 |
|  |  |  | 51036 |  | － |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31402 \mathrm{XNX0}}$ Iotal | Unavailable | 10 | ${ }_{\text {S1，936，319．68 }} 1$ | 100\％ | 0 | ${ }_{50.00} 5$ | NA | ${ }_{0}$ | S0．00 | NA | 0 | S0．00 |  | OS0．00 |  | S0．00 |  | （ 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I4，02XNY8 | Unavalable |  |  |  | 0 | ${ }_{50.00}$ | NA | 0 | 50．00 |  | 0 | S0．00 |  | 50.00 |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 226$ | Unavailable |  | \＄20，117，714．98 | 100\％ | 0 |  |  |  |  |  |  |  |  |  |  |  |  | S50．00 |
| Total |  | 103 | s20，117，74．98 | 100\％ | 0 | 50.0 |  |  | 50.00 |  | 0 | \＄0．00 |  | 50.00 |  | 50.00 |  | 50． |
| $31402 \times$ P34 | Unavailable |  | 59，826，461．93 | 100\％ |  |  | NA |  | S0．00 | NA |  | \＄0．00 |  | 0550.00 |  |  |  | 0 S0．00 NA |
| Total |  | 70 | \＄9，826，461．93 | 100\％ | ， | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 050．00 |
|  |  |  | 561217295 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31402 X P 42}$ Ioal | Unavilable | ${ }_{43}^{43}$ | $\frac{56,121,788.50}{96,121,78.50}$ | 100\％ | 0 | ${ }_{50.00}$ |  | 0 | S0．00 |  | 0 | S0．00 |  | 50．00 |  | 50.00 |  | 50．00 |
|  |  |  |  |  |  |  | － |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31402 \times P 67}{\text { Iotal }}$ | Unavailable |  | ${ }_{86,222,731.31}$ | 100\％ | ， |  | NA |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \＄6，222，731．31 |  | 0 | 50.0 |  | 0 | 50.00 |  | 0 | \＄0．00 |  | 050．00 |  |  |  |  |
| $31402 \times$ P75 | Unavailable | 19 | ${ }_{\text {S3，398，157．48 }}$ | 100\％ | 0 | ${ }_{50.0}$ | NA |  | S0．00 | NA | 0 | S0．00 | （NA | S0．00 | NA | S0．00 | NA | 050．00 NA |
| Iotal |  | 19 | \＄3，38，157．48 | 100\％ | 0 | 50.0 |  | ， | S0．00 |  | 0 | 50．00 |  | 050．00 |  | 5800 |  | S0．00 |
| $31402 \times 883$ | Unavailable |  | \＄2，661，443．14 | 100\％ | 0 | 50.0 | NA |  | S0．00 | NA |  | S0．00 |  | 050.00 |  | Os0．00 |  | 050．00 NA |
| Total |  | 17 | \＄2，661，43．14 | 100\％ | 0 | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 050．00 |  | 0 00．00 |  |  |
| ${ }^{31402 \text { XP91 }}$ | Unavailable | 58 | 58，102．044．13 | 100\％ |  | S0．0 | NA |  | S0．00 | NA |  | \＄0．00 | NA | 50.00 | NA | 000 | NA | S0．00 NA |
| Iotal |  | 58 | \＄8，102，044，13 | 100\％ | 0 | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  |  |  |  |  | S50．00 |
| 31402 XPA8 | Unavailable |  | \＄1，690，327．83 | 100\％ | 0 |  | NA |  |  | NA |  |  |  |  |  |  | NA | 50.00 |
| Iotal |  | 11 | \＄1，690，327．83 | 100\％ | 0 | ${ }_{50.0}$ | ， | 0 | 50.00 |  | 0 | ${ }_{50.00}$ |  | ${ }_{0} 50.00$ |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $\begin{array}{\|l\|} \hline 31402 \text { XPB6 } \\ \hline \text { Total } \\ \hline \end{array}$ | \|Unavailable | $\begin{array}{\|l\|} \hline 23 \\ \mid 23 \end{array}$ | $\begin{array}{\|c\|} \hline \$ 2,969,636.20 \\ \hline \$ 2,969,636.20 \end{array}$ | $\begin{array}{\|l\|l\|} \hline 100 \% & 0 \\ \hline 100 \% & 0 \\ \hline \end{array}$ |  |  | \$0.00\| NA - 0 |  |  | $\$ 0.00 \mid$ NA 0 |  |  | $\frac{\$ 0.00\|\mathrm{NA}\|}{\$ 0.00}$ |  | $0\|\$ 0.00\| \mathrm{N}$ | NA olso.00\|NA |  |  | 0 $\$ 90.00$ \|NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XPC4 | Unavailable | 35 | \$6,739,059.81 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA |
| Total |  | 35 | \$6,739,059.81 | 100\% | 0 | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XPD2 | Unavailable | 20 | \$3,533,542.36 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$3,533,542.36 | 100\% | 0 | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XPE0 | Unavailable | 17 | \$1,050,505.23 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$ $\$ 0.00$ | NA | 0) $\$ 0.00$ | NA |
| Total |  | 17 | \$1,050,505.23 | 100\% | , | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XPG5 | Unavailable | 18 | \$2,128,333.85 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$50.00 | NA | 0\$90.00 | NA |
| 31402XPG5 |  | 18 | \$2,128,333.85 | 100\% | 0 | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XPH3 | Unavailable | 12 | \$2,158,467.37 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | 12 | \$2,158,467.37 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| 31402XPJ9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 110 | \$21,369,701.55 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0150.00 | NA |
| Total |  | 110 | \$21,369,701.5 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XPK6 | Unavailable | 31 | \$5,328,175.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 080.00 | NA | 0 180.00 | NA | 0\|\$0.00 | NA |
| Total |  | 31 | \$5,328,175.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XPL4 | Unavailable | 15 | \$2,347,879.48 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 1 \$0.00 | NA | 0) $\$ 0.00$ | NA |
|  |  | 15 | \$2,347,879.48 | 100\% | 0 | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XPM2 | Unavailable |  | \$1,319,866.85 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0) $\$ 0.00$ | NA |
|  |  | 9 | \$1,319,866.85 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XPN0 | Unavailable | 51 | \$7,340,045.55 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0) $\$ 0.00$ | NA |
| Total |  | 51 | \$7,340,045.55 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XPP5 <br> Total | Unavailable | 13 | \$1,705,114.93 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0150.00 | NA |
|  |  | 13 | \$1,705,114.93 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {S }}$ 000 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XPQ3 | Unavailable | 12 | \$2,562,198.52 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0180.00 | NA |
| Total |  | 12 | \$2,562,198.52 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XPR1 | Unavailable | 56 | \$11,794,618.50 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0) $\$ 0.00$ | NA |
|  |  | 56 | \$11,794,618.50 | 100\% | 0 | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402XPS9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 19 | \$3,294,372.66 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0\$90.00 | NA | 0) $\$ 0.00$ | NA |
| 31402 XPS9 <br> Total |  | 19 | \$3,294,372.66 | 100\% | 0 | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 25 | \$3,585,838.16 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 0 50.00 | NA | 0180.00 | NA |
| Total |  | 25 | \$3,585,838.16 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XPU4 | Unavailable |  | \$1,628,352.92 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 30.00$ | NA | 0 $\$ 0.00$ | NA | 0) $\$ 0.00$ | , |
| Total |  | 8 | \$1,628,352.92 | 100\% | , |  | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XPV 2 | Unavailable | 44 | \$8,932,499.78 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0180.00 | 0 NA |
| Total |  | 44 | \$8,932,499.78 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 19 | \$3,250,080.90 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$ 50.00 | NA |  | NA |
| 31402XPW0 |  | 19 | \$3,250,080.90 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,344,583.00 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0180.00 | 0 NA |
|  |  | 9 | \$1,344,583.00 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  |  |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$1,992,348.49 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 150.00 | NA | 01\$0.00 | NA |
|  |  | 15 | \$1,992,348.49 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
| $31402 \mathrm{XPZ3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RBMG INC |  | \$160,207.27 | 2.58\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 0) $\$ 0.00$ | NA |
|  | Unavailable | 29 | \$6,048,332.88 | 97.42\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0\$0.00 | NA | 0 \$ 50.00 | NA | 0\$90.00 |  |
| Total |  | 30 | \$6,208,540.15 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 29 | \$2,980,323.01 | 100\% | 0 |  | S0.00 $\$ 0.00$ |  | 0 | $\$ 0.00$ $\$ 0.00$ | NA | 0 | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ |  |  |  |  |  | 0\$90.00 | NA |
| - |  |  | \$2,980,323.01 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 050.00 |  |
| 31402XQB5 | Unavailable | 17 | \$1,689,055.76 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$50.00 | NA | 0150.00 | 0 NA |
|  |  | 17 | \$1,689,055.76 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{\text {S }}$ 00 |  | 0\$9000 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XQD1 | Unavailable | 42 | \$7,848,642.34 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0) $\$ 0.00$ | 0 NA |
| Total |  | 42 | \$7,848,642.34 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
| 31402 XQE9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavailable | 25 | \$4,193,964.64 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0180.00 | NA |
|  |  | 25 | \$4,193,964.64 | 100\% | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
| 31402XQG4 | Unavailable | 28 | \$5,460,164.17 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA |  | NA | 0)\$0.00 | NA |
| Tilu2l |  | 28 | \$5,460,164.17 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XQH2 | Unavailable | 33 | \$4,875,424.79 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 0180.00 | NA |
|  |  | 33 | \$4,875,424.79 | 100\% | 0 | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$1,335,269.20 | 100\% | 0 |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 80.00 | NA | 0150.00 | 0 NA |
| 31402XQJ8 |  | 10 | \$1,335,269.20 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
| $31402 \mathrm{XQK5}$ | RBMG INC |  | \$61,500.00 |  | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |  |  |  |  |  |
|  | Unavailable | 37 | \$5,280,715.19 | 98.85\% | 0 |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA |  | NA | 0 190.00 |  |
| Total |  | 38 | \$5,342,215.19 | 100\% | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$1,204,941.02 | 100\% | - |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 180.00 | NA | 0180.00 |  |
| 31402XQL3 |  | 11 | \$1,204,941.02 | 100\% | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$90.00 |  |
| $31402 \mathrm{XOM1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XQM1 | Unavailable |  | \$1,779,403.87 |  | 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 ${ }^{\text {So.00 }}$ | NA | 0 \$0.00 | NA |
|  |  |  | \$1,779,403.87 |  | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| 31402XQN9 | Unavailable | 30 | \$5,990,967.99 | 100\% | 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$50.00 | NA | 0180.00 | 0 NA |
|  |  | 30 | \$5,990,967.99 | 100\% | 0 | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XQP4 | Unavailable | 22 | \$3,105,214.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 080.00 | NA | 0 180.00 |  |
| Total |  | 22 | \$3,105,214.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XQQ2 | Unavailable |  | \$1,122,560.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$90.00 | NA | 0\$0.00 | VA |
| Total |  | 8 | \$1,122,560.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XQR0 | Unavailable | 58 | \$12,182,691.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 58 | \$12,182,691.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XR24 | FIRST HORIZON HOME LOAN CORPORATION | 308 | \$19,467,026.55 | 92.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 26 | \$1,509,018.79 | 7.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ | NA | 0 50.00 | 00 NA |
| Total |  | 334 | \$20,976,045.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XR32 | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$24,063,365.45 | 96.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$9000 | NA | 0\$0.00 | A |
|  | Unavailable |  | \$969,593.80 | 3.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 00 NA |
| Total |  | 149 | \$25,032,959.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XR57 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$8,029,566.45 | 87.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | , NA |
|  | Unavailable |  | \$1,161,850.00 | 12.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | 00 NA |
| Total |  | 59 | \$9,191,416.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XR65 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,142,168.45 | 90.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable |  | \$861,800.00 | 9.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |  | , |
| Total |  | 58 | \$9,003,968.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XR73 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,230,550.00 | 93.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable |  | \$85,050.00 | 6.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$0.00 | 00 NA |
| Total |  | 12 | \$1,315,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XR81 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$23,925,550.18 | 97.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 10.00 | 0 NA |
|  | Unavailable |  | \$590,725.00 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 000 |
| Total |  | 135 | \$24,516,275.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XR99 | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$39,960,503.09 | 99.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 NA |
|  | Unavailable |  | \$290,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 229 | \$40,250,503.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRZ1 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$3,737,038.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | 00 |
| Total |  | 41 | \$3,737,038.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XSA5 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$14,802,054.69 | 96.66\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 50.00 | 0 NA |
|  | Unavailable |  | \$511,200.00 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 080.00 | . 0 |
| Total |  | 89 | \$15,313,254,69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XSB3 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,255,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | $00^{\text {NA }}$ |
| Total |  | 20 | \$4,255,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XSS6 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,435,425.80 | 81.7\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$50.00 | 0 NA |
|  | Unavailable | 14 | \$1,440,999.41 | 18.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0 50.00 | 析 |
| Total |  | 59 | \$7,876,425.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XUB0}$ | REGIONS BANK | 21 | \$1,193,197.73 | 95.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 080.00 | NA | 0 \$0.00 | 00 |
|  | Unavailable |  | \$53,814.31 | 4.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA |  | ,00 |
| Total |  | 22 | \$1,247,012.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XUD6 | WASHINGTON MUTUAL BANK, FA |  | \$1,017,622.888 | 84.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 |  | 0 50.00 | 0 NA |
|  | Unavailable |  | \$190,784.10 | 15.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 | 0 NA |
| Total |  | 10 | \$1,208,406.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XUH7}$ | MITCHELL MORTGAGE COMPANY L.L.C. | 106 | \$12,081,788.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$9000 | NA | 0\$0.00 | $00^{\text {NA }}$ |
| Total |  | 106 | \$12,081,788.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XUJ3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 290 | \$49,950,189.66 | 8.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA | 0\$0.00 |  |
|  | Unavailable | 314 | \$53,332,296.80 | 51.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | 0 NA |
| Total |  |  | \$103,282,486.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  | 0 \$0.00 |  | $0 \$ 80.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XUK0 | SOVEREIGN BANK, A FEDERAL SAVINGS <br> BANK | 27 | \$5,126,259.89 | 39.26\% | 0 | \$0.00 | NA | 0 |  | NA | 0 |  | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$90.00 |  |
|  | Unavailable | 47 | \$7,930,360.54 | 60.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 NA |
| Total |  | 74 | \$13,056,620.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XUL 8 | SOVEREIGN BANK, A FEDERAL SAVINGS <br> BANK | 60 | \$9,439,607.52 | 3.92\% | 0 | \$0.00 | NA | 0 |  | NA | 0 |  | NA |  | NA | 080.0 | NA | 0 $\$ 0.0$ | NA |
|  | Unavailable | 77 | \$12,053,761.70 | 56.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | O NA |
| Total |  | 137 | \$21,493,369.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$9000 |  |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XUM6 | SOVEREIGN BANK, A FEDERAL SAVINGS <br> BANK | 17 | \$2,478,545.99 | 37.91\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0080.00 | NA | 0 \$0.00 | NA | 0\$80.00 | NA |
|  | Unavailable | 27 | \$4,059,932.82 | 62.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 090.00 | NA | 0\$50.00 | NA |
| Total |  | 44 | \$6,538,478.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XUN4 | SOVEREIGN BANK, A FEDERAL SAVINGS <br> BANK |  | \$1,312,576.88 | 4.96\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 080.00 | NA | 0 00.00 | NA |
|  | Unavailable | 173 | \$25,155,682.51 | 95.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | 00 NA |
| Total |  | 182 | \$26,468,259.39 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XUP9 | SOVEREIGN BANK, A FEDERAL SAVINGS <br> BANK | 207 | \$29,235,345.28 | 54.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 185 | \$24,885,610.72 | 45.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 NA |
| Total |  | 392 | \$54,120,956.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XUQ 7 | SOVEREIGN BANK, A FEDERAL SAVINGS <br> BANK | 24 | \$3,511,179.53 | 58.4\% | 0 | \$0.00 | NA | 0 |  | NA | 0 | \$0.00 | NA |  | NA | 0 \$0.00 | NA | 0\$80.00 |  |
|  | Unavailable | 28 | \$2,501,072.14 | 41.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$80.00 | NA | 0\$0.00 | 0 NA |
| Total |  | 52 | \$6,012,251.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XWE2 | INDYMAC BANK, FSB |  | \$1,812,945.88 | 18.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | $0{ }^{\text {NA }}$ |
| Total | Unavailable | 48 | \$8,190,773.36\| |  | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 0 90.00 | NA | 050.00 |  |
|  |  |  |  |  | - |  |  |  |  |  | 0 |  |  |  |  | 050.00 |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1402XWF9 | INDYMAC BANK, FSB |  | $\frac{51,588,600.29}{58,4240198}$ |  | 0 |  |  |  |  |  | 0 |  |  | 050.00 |  |  | NA | OS0.00 NA |
| Total |  |  | S10,013,008.27 | 100\% | 0 | $\stackrel{\text { s0.00 }}{\text { S0.00 }}$ |  | ${ }^{\circ}$ | ${ }_{5}^{50.00}$ |  | , | 50.00 |  |  |  |  |  | ${ }^{0} 50.000$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XWG7 | INDYMAC BANK, FSB |  | 55,552,262.56 | 18.49\% | 0 | 50.0 | NA |  | 50.0 | NA | 0 | 50.00 | NA | 050.00 | NA |  | NA | 050.00 NA |
|  | Unavailable | 115 | S24,476,142.94 |  | 0 |  | NA |  |  | , |  |  |  |  |  |  |  |  |
| Total |  | 142 | \$30,02,405.50 | 100\% | 0 | 50.0 |  | , | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XWJ1 | INDYMAC BANK, FSB |  | \$2,265,803.07 | 22.63\% | 0 | 50.0 | NA | , | ${ }_{50.00}$ | NA | - | ${ }_{50.00}$ |  |  |  |  |  | 0 S0.00 NA |
|  | Unavailable |  | 87,747,107.48 |  | 0 |  | NA | 0 | 50.00 | NA | 0 | 50.00 |  | 0850.0 |  | S0.00 |  | 0 050.00 NA |
| Iotal |  |  | \$10,012,910,55 | 100\% | 0 | S0.00 |  |  | 50.00 |  | 0 | 50.00 |  | 0 00.00 |  | 50.00 |  | 050.0 |
|  | mavalue |  | 590165980 |  | - | ${ }^{5}$ | , | - |  | , | , |  | , | 0 | N | , | , | S00 |
| Itazal | Unavalable | 49 | ${ }_{\text {s9,016,579.80 }}$ | 100\% | 0 | ${ }_{50.00}$ |  | 0 | ${ }_{50.00}$ |  | 0 | 50.00 |  | ${ }^{\text {O } 50.00}$ |  | ${ }_{0} 050.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times W M 4$ | INDYMAC BANK, FSB |  | \$551,876.43 | 3.66\% | 0 | 50.00 | ONA |  |  | NA |  |  |  |  |  |  | , | 050.00 NA |
|  | Unavailable |  | \$14,54,502.83 | 96.34\% |  |  | 0 NA | 0 |  | NA |  |  |  |  |  |  | NA | 0 S0.0 |
| Total |  |  | S15,092,379.26 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 050.00 |
| 31402 XWN2 | INDYMAC BANK, FSB |  | 54,463,383.24 | 44.56\% | 0 | 50.0 | 0 NA | 0 | 50.0 | NA | 0 |  | NA |  |  |  |  | 050.00 NA |
|  | Unavailable |  | 55,55,4,79,39 | 55.44\% | 0 | ${ }_{50.00}$ | NA | 0 | 50.00 | NA | 0 | 50.00 | NA | 0\$50.00 | NA | S0.00 | NA | 050.00 NA |
| Total |  | 52 | \$10,01,862.63 | 100\% | 0 | s0.00 |  | , | 50.00 |  | 0 | 50.00 |  | 050.00 |  | S0.00 |  | 050.00 |
| 31402 WWP7 |  |  |  |  |  |  | - | - |  | - | , |  | , | 1 | , | Oso |  | so |
| 31402XWP7 | INDYMAC BANK, FSB |  | ( $\frac{57,274,31.94}{}$ | 70.94\% | 0 | 50.00 | 0 | 0 | 50.00 | NA | 0 | 50.00 50.00 | NA | O50.00 | NA | ${ }^{0} 550.00$ | ${ }^{\text {NA }}$ |  |
| Total |  | 131 | \$25,032,377,75 | 100\% | 0 | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | S0.00 |  | 50.00 |
| 31402 XW05 | INDYMAC BANK. FSB |  | \$745,50.54 |  | $0$ |  | NA | 0 |  | NA | T |  |  |  |  |  |  |  |
|  | Unavailable |  | S244,287,154.84. | 9.7.02\% | 0 |  | NA |  |  | ${ }^{\text {NA }}$ | 。 |  | NA | ${ }^{\text {one }} 50.00$ | ${ }^{\text {NA }}$ |  |  | ${ }^{0} 50.000 \mathrm{NA}$ |
| Iotal |  | 122 | S25,032,65.38 | 100\% | 0 | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 050.00 |  | 050.00 |  | 0 05.00 |
| 31402XW | Unavailable |  | \$998662701 | 100\% | , |  | NA | O |  | NA | , |  | NA | O5000 | Na | s00 |  | SOONA |
| Iotal |  | 56 | S9,986,627.01 | 100\% | 0 | S0.00 |  | 0 | ${ }_{50.00}$ |  | 0 | 50.00 |  | ${ }_{0}$ O50.00 |  | ${ }^{\text {so.00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XWS1 | Unavailable |  | \$10,04,522.86 | 100\% | 0 | S0.00 | NA |  | S0.00 | NA |  | 50.00 | NA |  | NA |  | NA | 050.0 |
| Total |  | 46 | \$10,048,522.86 | 100\% | 0 | s0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 00.00 |  | 50.00 |  | 050.0 |
| 31402 XWT9 | INDYMAC BANK, FSB |  | \$253,407.14 | 2.68\% | 0 | 50.0 | ONA | 0 | 50.0 | NA | 0 | 50.00 | NA | 050.00 | NA | 050.01 | NA | 050.00 NA |
|  | Unavailable |  | \$9,206,134.87 |  | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA |  | NA | 050.00 |
| otal |  |  | \$9,459,542.01 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  |  |  | 0 S0.00 |
| 31402 WWU6 | INDYMAC BANK, FSB |  | S2,347,927.47 | 23.47\% | 0 | 50.0 | NA | 0 |  | NA | 0 | 50.00 | NA |  |  |  |  | 050.00 NA |
|  | Unavailable |  | S7,656,252.12 | 76.53\% | , | ${ }_{50.00}$ | NA |  | S0.00 | NA | - | 50.00 |  | ${ }^{0} 500.00$ | NA |  | NA |  |
| Iotal |  | 47 | \$10,004,179.59 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 050.00 |  | 50.00 |  | 050.00 |
| 31402 WWW |  |  |  |  |  |  | , | - |  | , |  |  | , | - |  |  |  |  |
| - | Unavailable |  | \$11,661,278.90 | 97.09\% | 0 | ${ }_{50.00}$ | NA | 0 | ${ }_{50.00}$ | NA | - | 50.00 | NA | Ospo.00 |  |  |  |  |
| al |  | 57 | \$12,010,332.75 | 100\% |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | S0.00 |  | 50.00 |
| 31402 WWx0 | INDYMACBANK. FSB |  | \$214.00.00 |  | ${ }_{0}$ |  | NA | 0 |  | , |  |  | , |  |  |  |  |  |
|  | Unavailible |  | \$10,191,933.060 |  | 0 | 50.0 | NA | 0 | 50.00 | NA | 0 | 50.00 | OnA | Os0.00 | NA |  |  | Oso.00 NA |
| Toal |  |  | \$10,40, 9393.06 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 050.00 |  | 50.00 |  | S 50.00 |
| $31402 \times \times 27$ | Unavailable |  | \$1,544,591.78 |  | 0 | 50.0 | NA |  | 50.0 |  |  | 50.00 |  |  |  |  |  |  |
| Iotal |  | 23 | \$1,54,591.78 | 100\% | 0 | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 50.00 |  | 550.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 3 \times 35$ | Unavailable |  | S42,83, 412,22 | 100\% | 0 | ${ }_{50.00}$ | (NA |  | ${ }_{50.00}$ |  |  | ${ }_{50.00}$ |  | 0 50.00 |  | 050.00 | NA | (s50.00 |
| Total |  | 189 | S42,83,412,22 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 00.00 |  | 050.00 |  | 0 50.00 |
| $31402 \times$ X43 | Unavailable |  |  | 100\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  |  |  |  | 050.0 |
| Iotal |  | 19 | s1, $922,353.64$ | 100\% | 0 | s0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 050.00 |
|  | Unavailable |  | \$2,148,137.57 |  | 0 | 50.0 | NA |  |  |  |  |  |  |  |  |  |  | S0.00 |
| Iotal |  | 13 | S2, 148,137.57 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |
| $31402 \times \times 68$ |  |  | \$443295664 | 100\% | - | 50 | NA |  |  | NA | , |  |  |  |  |  |  |  |
| Iotal | Unavable | 27 | ${ }_{\text {S4, } 432,556.64}$ | 100\% | 0 | ${ }_{50.00}$ |  | 0 | 50.00 |  | 0 | 50.00 |  | ${ }_{0}$ O50.00 |  | 50.00 |  | S0.0. |
|  |  |  | \$4815551163 |  | - |  | NA |  |  | , |  |  | , |  | , |  |  |  |
| 31402 | Unavaiable |  | ${ }_{\text {S }}^{548,155,5111.63}$ | 100\% | 0 | 550.00 |  | 0 | ${ }_{50.00}$ |  | 0 | 50.00 |  | ${ }^{\text {05 } 50.00}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 884$ | Unavailable |  | \$2,204,820.55 | 100\% | 0 | 50.00 | 0 NA | 0 | 50.00 | NA | 0 | 50.00 |  | 050.00 |  | 050.0 | NA | 050.00 NA |
| Total |  |  | \$2,204,820.55 | 100\% | 0 | 50.00 |  |  | 50.00 |  | 0 | 50.00 |  | 0 00.00 |  | 050.00 |  | S0.o. |
| $31402 \times \times 92$ | Unavailable |  | \$6,888,587.02 |  | 0 |  | NA |  |  | NA |  |  |  |  |  |  | NA | 0 S0.00 |
| Total |  | 31 | S6,88,587.02 | 100\% | 0 | S0.00 |  |  | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 050.00 |  | 050.00 |
| 31402 XXV3 |  |  | S11920000 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$29,491,213,32 | 99.6\% | 0 |  | NA |  | 50.00 | NA |  | 50.00 | ONA | So | NA | S0.00 | NA | S0.00 NA |
| Total |  | 160 | \$29,61,413,32 | 100\% | 0 | 50.0 |  | 0 | 50.00 |  | 0 | 50.00 |  | 050.00 |  | 50.00 |  | 50.00 |
| $31402 \times$ W1 | Unavailable | 24 | \$53,604,741.77 | 100\% | 0 |  | ONA | 0 |  |  | 0 | 50.00 |  |  |  |  | NA | s0.00 |
| Total |  | 246 | 533,604,741.77 | 100\% | 0 | s0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0.00 |  | . 00 |  |  |
|  |  |  |  |  |  |  | , |  |  | , |  |  |  |  |  |  |  |  |
| ${ }^{314022 \times x 9}$ | Unavilable |  | ${ }_{\text {S4,631,565.73 }}^{4}$ | 100\% | 0 |  | NA |  |  | NA |  | 50.00 | , |  |  |  | NA | Os50.00 |
|  |  |  | 54,631,665.73 |  | 0 | 50.00 |  |  | 50.00 |  |  | 50.00 |  |  |  |  |  |  |
| 31402 XXZ4 | Unavailable |  | \$2,54,043.58 | 100\% | 0 | 50.0 | NA |  |  | NA |  | 50.00 | NNA | 050.00 | NA | 050.00 | NA | $050.00^{\text {NA }}$ |
| Iotal |  | ${ }^{26}$ | \$2,554,043.58 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 050.00 |  | 050.00 |  | ) 50.1 |
| $31402 \times Y 26$ | Unavilable |  | 87,805,861.74 | 100\% | , | 50.0 | NA | 0 | 50.00 | NA | 0 | 50.00 | NA | ( 50.00 | NA | s0.0 | NA | S50.00 NA |
| Total |  | 78 | \$7,805,861.74 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 050.00 |  | 050.0 |  | \% 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavalable |  | S5,940,98.918.92 |  | 0 | ${ }_{50.00}$ |  |  | 50.00 |  | 0 | 550.00 |  |  |  |  |  | ${ }^{\text {Sos.0.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 X Y 42$ | Unavailable | 60 | 55,832,499.83 | 100\% | 0 | so.00 | 0 NA |  | 50.00 | NA |  | 50.00 | (NA |  | NA |  | NA | 50.0 |
| Iotal |  | 6 | S5,832,499.33 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0.00 |  | 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 10 | \$1,564,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0150.00 |  | 0\|\$ 50.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YBX1}$ | RBC MORTGAGE COMPANY | 13 | \$2,390,406.92 | 50.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,354,700.00 | 49.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |
| Total |  | 24 | \$4,745,106.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YBY9 | RBC MORTGAGE COMPANY | 37 | \$6,187,200.00 | 59.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 22 | \$4,288,950.00 | 40.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 |  |
| Total |  | 59 | \$10,476,150.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YBZ6 | RBC MORTGAGE COMPANY | 10 | \$1,641,450.00 | 58.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | $0 \$ 900$ | NA |
|  | Unavailable | 11 | \$1,169,150.00 | 41.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 21 | \$2,810,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YD43 | CHEVY CHASE BANK FSB | 39 | \$8,620,019.63 | 81.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$5000 | NA |
|  | Unavailable |  | \$1,979,962.71 | 18.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 S0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 48 | \$10,599,982.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YD50 | CHEVY CHASE BANK FSB | 58 | \$13,684,709.70 | 70.15\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
|  | Unavailable | 25 | \$5,822,839.48 | 29.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| Total |  | 83 | \$19,507,549.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YD68 | CHEVY CHASE BANK FSB | 317 | \$67,713,419.60 | 83.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | $0 \$ 900$ | VA |
|  | Unavailable | 65 | \$13,153,922.07 | 16.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |
| Total |  | 382 | \$80,867,341.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YD76 | CHEVY CHASE BANK FSB | 262 | \$50,019,402.33 | 80.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | $0 \$ 50.00$ | NA |
|  | Unavailable | 54 | \$12,066,243.91 | 19.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA |
| Total |  | 316 | \$62,085,646.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YD84 | CHEVY CHASE BANK FSB | 86 | \$14,511,899.21 | 59.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 050.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 47 | \$9,937,362.10 | 40.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 133 | \$24,449,261.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YD92 | CHEVY CHASE BANK FSB | 21 | \$3,317,524.18 | 142.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$900 | NA |
|  | Unavailable | 24 | \$4,552,440.02 | 57.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  |  |
| Total |  | 45 | \$7,869,964.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$90.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDF8 | MORGAN STANLEY DEAN WITTER CREDIT <br> CORPORATION | 234 | \$39,154,623.86 | 100\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 \$0.00 | NA | 080.00 | NA | $0 \$ 80.00$ | NA |
| Total |  | 34 | \$39,154,623.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDG6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 29 | \$4,489,184.81 | 100\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 \$0.00 |  | $0 \$ 900$ | NA | $0 \$ 0.00$ |  |
| Total |  | 29 | \$4,489,184.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YDH4} 4$ | MORGAN STANLEY DEAN WITTER CREDIT <br> CORPORATION | 302 | \$44,871,910.84 | 100\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 \$0.00 |  | 080.00 | NA | 080.0 |  |
| Total |  | 302 | \$44,871,910.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  | 54,01, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YDJ0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 73 | \$9,310,278.36 | 100\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 73 | \$9,310,278.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  | S9,30,22.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YDK7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 20 | \$2,193,805.64 | 100\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 20 | \$2,193,805.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDM 3 | WELLS FARGO HOME MORTGAGE, INC. | 6 | \$1,613,306.77 | 47.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  |  | 0\$0.00 | NA | 0 50.00 | NA |
|  | Unavailable |  | \$1,814,013.06 | 52.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 13 | \$3,427,319.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDN 1 | WELLS FARGO HOME MORTGAGE, INC. |  | \$1,715,531.05 | 30.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 900$ | NA |
|  | Unavailable | 14 | \$3,984,427.28 | 69.9\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA |
| Total |  | 21 | \$5,699,958.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDP6 | WELLS FARGO HOME MORTGAGE, INC. | 36 | \$8,314,436.59 | 76.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 10 | \$2,493,324.01 | 23.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | $0 \$ 900$ | N |
| Total |  | , | \$10,807,760.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
| 31402YDQ4 | WELLS FARGO HOME MORTGAGE, INC. |  |  | 81.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 |  |  | NA |  |  |  |  |
|  | Unavailable | 15 | \$4,984,127.22 | 18.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 00.00 | NA | 0 O 50.00 | NA | 0 00.00 | , NA |
| Total |  | 110 | \$26,498,859.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDR2 | WELLS FARGO HOME MORTGAGE, INC. | 99 | \$22,618,143.64 | 85.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 05800 | NA | 0\$0.00 | NA | $0 \$ 900$ | NA |
|  | Unavailable | 14 | \$3,702,717.99 | 14.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | N |
| Total |  | 113 | \$26,320,861.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YDS0 | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$5,941,551.74 | 74.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | 0 N |
|  | Unavailable |  | \$2,061,382.02 | 25.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 37 | \$8,002,933.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDT8 | WELLS FARGO HOME MORTGAGE, INC. | 52 | \$10,511,496.93 | 84.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable |  | \$1,920,816.52 | 15.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 S0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$12,432,313.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDU5 | WELLS FARGO HOME MORTGAGE, INC. |  | \$7,996,278.23 | [75.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 NA |
|  | Unavailable |  | \$2,657,036.58 | 24.94\% | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 44 | \$10,653,314.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| 31402 YDV3 | WELLS FARGO HOME MORTGAGE, INC. |  | \$468,514.88 | 36.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | $0 \$ 0.00$ | NA | $0 \$ 500$ | , |
|  | Unavailable |  | \$801,669.26 | 63.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 9.00$ | NA | $0 \$ 0.00$ |  |
| Total |  |  | \$1,270,184.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDW 1 | WELLS FARGO HOME MORTGAGE, INC. |  | \$688,774.06 | 38.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | $0 \$ 900$ | 0 NA |
|  | Unavailable |  | \$1,085,786.89 | 61.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 |  |
| Total |  |  | \$1,774,560.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YDX9 | WELLS FARGO HOME MORTGAGE, INC. |  | \$199,454.63 | 14.33\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 080.00 | NA | 050.00 | NA | 0 90.00 |  |
|  | Unavailable |  | \$1,192,676.85 | 85.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0\$0.00 |  |
| Total |  | 5 | \$1,392,131.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 80.00 |  | 0\$9000 |  |



| 31402YEY6 | \|bank of America na | 80 | \$7,712,587.71\|1 | 71.88\% | of | \$0.00 | NA | 0 | \$0.00] | \|nA | 0 | \$0.00 | NA | O\$ $\$ 0.00$ | NA | O\|\$0.00| | NA | O150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$3,016,586.262 | 28.12\% | 0 |  |  | , | \$0.00 | NA | 0 |  |  | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  | 111 | \$10,729,173.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YEZ3 | BANK OF AMERICA NA |  | \$242,250.00 | 15.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 50.00 | NA |
|  | Unavailable | 6 | \$1,352,000.00 | 84.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 50.00 |  |
| Total |  | 7 | \$1,594,250.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFA7 | BANK OF AMERICA NA | 486 | \$63,119,114.80 | 91.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 500$ | NA | 0 50.00 | NA | 0 50.00 | A |
|  | Unavailable | 42 | \$5,512,206.94 | 8.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  | 528 | \$68,631,321.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YFB5}$ | BANK OF AMERICA NA | 438 | \$56,848,487.17 | 75.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$90.00 | NA | 0 50.00 | NA |
|  | Unavailable | 138 | \$18,039,657.40 | 24.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 576 | \$74,888,144.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$ $0_{0} 00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFC 3 | BANK OF AMERICA NA | 48 | \$6,205,172.77 | 58.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 500$ | NA | 0\$50.00 | NA | 0\$0.00 | A |
|  | Unavailable | 34 | \$4,469,111.06 | 41.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 82 | \$10,674,283.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFD1 | BANK OF AMERICA NA | 514 | \|\$114,134,055.05 | 44.78\% |  | \$117,277.69 | NA |  | 5117,277.69 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 584 | \$140,737,331.59 | 55.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 1,098 | \$254,871,386.64 | 100\% |  | \$117,277.69 |  |  | 5117,277.69 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFE9 | BANK OF AMERICA NA | 355 | \$76,712,534.19 | 68.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 50.00 | NA |
|  | Unavailable | 150 | \$34,834,309.84 | 31.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0\$50.00 | VA |
| Total |  | 505 | \$111,546,844.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFF6 | BANK OF AMERICA NA | 529 | \|\$119,622,474.54 | 58.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 500$ | NA | 0\$50.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 346 | \$84,248,420.0441 | 41.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 50.00 |  |
| Total |  | 875 | \$203,870,894.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YFG4}$ | BANK OF AMERICA NA | 770 | \$175,917,302.25 | 76.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 237 | \$54,962,849.11 | 23.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 50.00 | VA |
| Total |  | 1,007 | \$230,880,151.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFH 2 | BANK OF AMERICA NA | 414 | \$92,544,366.49 | 60.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$9000 | NA | 0\$0.00 | NA |
|  | Unavailable | 251 | \$59,756,249.11 | 39.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 |  |
| Total |  | 665 | \$152,300,615.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFJ 8 | BANK OF AMERICA NA | 304 | \$66,713,788.04 | 60.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 176 | \$42,768,291.44 | 39.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 480 | \$109,482,079.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFK 5 | BANK OF AMERICA NA | 1,122 | \$160,489,934.75 | 64.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA | 0 50.00 | VA |
|  | Unavailable | 446 | \$89,462,730.74 | 35.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,568 | \|\$249,952,665.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFL 3 | BANK OF AMERICA NA | 580 | \|\$128,116,814.11 | 51.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$50.00 | NA | 0 50.00 | VA |
|  | Unavailable |  | \$121,812,980.38 | 48.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 1,094 | \$249,929,794.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFM1 | BANK OF AMERICA NA | 699 | \$160,278,033.82 | 96.04\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 29 | \$6,614,858.65 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | VA |
| Total |  |  | \$166,892,892.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFN9 | BANK OF AMERICA NA | 109 | \$23,710,715.39 | 47.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 50.00 | A |
|  | Unavailable | 102 | \$25,776,750.38 | 52.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 211 | \$49,487,465.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFP4 | BANK OF AMERICA NA |  | \$22,487,738.64 | 46.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0\$9.00 | NA |
|  | Unavailable | 111 | \$25,920,130.50 | 53.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
| Total |  | 209 | \$48,407,869.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFQ2 | BANK OF AMERICA NA | 31 | \$4,386,880.40 | 53.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 50.00 | VA |
|  | Unavailable | 22 | \$3,769,623.43 | 46.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 80.00 | NA | 0 50.00 | NA |
| Total |  | 53 | \$8,156,503.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YFR0}$ | BANK OF AMERICA NA | 1,075 | \$141,064,212.27 | 72.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 |  | 0 50.00 | NA |
|  | Unavailable | 407 | \$53,260,257.1727 | 27.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 080.00 | NA | 0 50.00 |  |
| Total |  | 1,482 | \$194,324,469.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFS 8 | BANK OF AMERICA NA | 520 | \$57,763,038.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 80.00 | NA | 0 50.00 |  |
| Total |  | 520 | \$57,763,038.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YFT6 | BANK OF AMERICA NA | 493 | \$120,032,840.57 | 72.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 80.00 | NA | 0 50.00 |  |
|  | Unavailable | 185 | \$45,244,445.38 | 27.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 080.00 | NA | 0\$0.00 | NA | 0 50.00 | N |
| Total |  |  | \$165,277,285.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YH23 | BANK OF AMERICA NA |  | \$248,080,00 | 20.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable |  | \$933,971.78 | 79.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 80.00 | NA | 0 50.00 |  |
| Total |  |  | \$1,182,051.78 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YH 31 | BANK OF AMERICA NA |  | \$11,229,586.77 | 85.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA |
|  | Unavailable |  | \$1,853,642,24 | 14.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 |  |
| Total |  | 73 | \$13,083,229.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| $31402 \mathrm{YH49}$ | BANK OF AMERICA NA |  | \$4,874,048.19 | 54.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |  | 0\$90.00 | NA | 0\$5000 | , |
|  | Unavailable | 22 | \$4,042,722.77 | 45.34\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0\$90.00 | NA | 0\$0.00 |  |
| Total |  | 50 | \$8,916,770.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YH56}$ | BANK OF AMERICA NA | 14 | \$3,167,289.93 | 37.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 80.00$ | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 21 | \$5,384,539.83 | 62.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0 50.00 |  |
| Total |  | 35 | \$8,551,829.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YH 64 | BANK OF AMERICA NA |  | \$10,299,972.10 | 61.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | N |
|  | Unavailable | 50 | \$6,581,105.83 | 38.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | VA |
| Total |  | 130 | \$16,881,077.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YH72}$ | BANK OF AMERICA NA | 84 | \$20,283,401.08 |  | 0 | \$0.00 | NA | 0 |  | NA | 0 | \$0.00 |  |  |  |  | NA | 0\$0.00 |  |


|  | \|Unavailable | 101 | \$26,607,203.91\| | \|56.74\%| | 0 | \$0.00 | \|nA | 0 | \$0.00 | NA | 0 | \$0.00 | \|NA | 0/ $\$ 0.00$ | \|NA | 0150.00 | INA | O\|\$0.00 | \| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 185 | \$46,890,604.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YH80 | BANK OF AMERICA NA | 101 | \$25,013,478.30 | 51.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 0.00 | NA | 0 \$0.00 | NA | $0 \$ 80.00$ | NA |
|  | Unavailable | 88 | \$23,141,044.36 | 48.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 ${ }^{\text {S }}$ 00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 |  |
| Total |  | 189 | \$48,154,522.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YH 98 | BANK OF AMERICA NA | 117 | \$26,974,260.94 | 153.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$50.00 | NA | 050.00 | A |
|  | Unavailable | 96 | \$23,871,418.36 | 46.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 ${ }^{\text {S }}$ 00 0 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 213 | \$50,845,679.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YHX5}$ | BANK OF AMERICA NA | 78 | \$14,191,537.02 | 57.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | VA |
|  | Unavailable | 47 | \$10,285,771.11 | 142.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | 0 50.00 | NA |
| Total |  | 125 | \$24,477,308.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ 00 |  | 0 50.00 |  | 0 \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YHY 3 | BANK OF AMERICA NA | 40 | \$2,765,120.63 | 82.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 80.0$ | NA |
|  | Unavailable | 8 | \$583,646.40 | 17.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | $0 \$ 80.0$ | NA |
| Total |  | 48 | \$3,348,767.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YHZ0}$ | BANK OF AMERICA NA | 58 | \$5,762,398.19 | 67.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 S0.00 | NA |  |  | 0 \$50.00 | NA |
|  | Unavailable | 28 | \$2,740,316.38 | 32.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 80.0 | NA |
| Total |  | 86 | \$8,502,714.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YJ21}$ | BANK OF AMERICA NA | 31 | \$5,002,358.91 | 60.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$50.00 | NA |
|  | Unavailable | 20 | \$3,220,552.77 | 39.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 51 | \$8,222,911.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ 00 0 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31402 \mathrm{YJ70} \\ \hline \end{array}$ | BANK OF AMERICA NA | 54 | \$12,876,834.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$50.00 | NA |
| Total |  | 54 | \$12,876,834.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YJA 3 | BANK OF AMERICA NA | 26 | \$1,799,662.07 | 79.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 0.00 | NA | 0 \$0.00 | NA | $0 \$ 80.00$ | NA |
|  | Unavailable |  | \$460,420.00 | 20.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 50.00$ | NA | 0 50.00 | NA | 0 50.00 | NA |
| Total |  | 33 | \$2,260,082.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YJB1 | BANK OF AMERICA NA | 38 | \$3,759,795.84 | 69.71\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 S0.00 | NA |  | NA | 0 \$50.00 | NA |
|  | Unavailable | 17 | \$1,633,512.07 | 30.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 80.0$ | NA |
| Total |  | 55 | \$5,393,307.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YJD7 | BANK OF AMERICA NA | 43 | \$8,544,107.47 | 92.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$50.0 | NA |
|  | Unavailable |  | \$736,762.00 | 7.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$50.00 | NA |
| Total |  | 47 | \$9,280,869.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YJE5}$ | BANK OF AMERICA NA | 19 | \$3,176,414.61 | 65.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 10 | \$1,658,854.43 | 34.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 50.00 |  |
| Total |  | 29 | \$4,835,269.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YJF2 | BANK OF AMERICA NA |  | \$1,447,879.86 | (42.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | NA | 0\$90.00 | NA |
|  | Unavailable |  | \$1,979,830.40 | 57.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 ${ }^{\text {S }}$ 000 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 16 | \$3,427,710.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YJH8}$ | BANK OF AMERICA NA | 18 | \$3,303,341.31 | 95.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 0.00 | NA | 0 \$0.00 | NA | $0 \$ 80.00$ | NA |
|  | Unavailable |  | \$150,800.00 | 4.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$50.00 | NA |
| Total |  | 19 | \$3,454,141.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YJJ 4 | BANK OF AMERICA NA | 21 | \$2,791,354.33 | 346.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 \$0.00 | NA |  | NA |  | NA |
|  | Unavailable | 24 | \$3,164,561.46 | 53.13\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 80.0 | NA |
| Total |  | 45 | \$5,955,915.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YJK1 | BANK OF AMERICA NA | 49 | \$11,049,765.81 | 137.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | 0 50.0 | N |
|  | Unavailable | 74 | \$18,142,337.84 | 62.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$50.00 | - |
| Total |  | 123 | \$29,192,103.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YJL9}$ | BANK OF AMERICA NA | 19 | \$5,222,106.75 | 50.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 050.00 | NA | 050.00 | NA |
|  | Unavailable | 27 | \$7,783,705.80 | 59.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 ${ }^{\text {S0.00 }}$ | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 46 | \$13,005,812.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YJM7 | BANK OF AMERICA NA |  | \$1,874,750.00 | 17.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 80.00$ | NA |
|  | Unavailable | 29 | \$8,797,836.19 | 82.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
| Total |  | 36 | \$10,672,586.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YJQ 8 | BANK OF AMERICA NA |  | \$707,464.93 | 147.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 050.00 | NA |
|  | Unavailable |  | \$796,700.00 | 52.97\% | - | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 ${ }^{\text {S }}$ 0,00 | NA | 0 50.00 | NA | 0\$50.00 |  |
| Total |  | 15 | \$1,504,164.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YJR6 | BANK OF AMERICA NA | 15 | \$2,801,709.63 | [61.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA | 0 \$0.00 | VA |
|  | Unavailable |  | \$1,727,584.00 | 38.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 | NA |
| Total |  | 21 | \$4,529,293.63 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YJU9}$ | BANK OF AMERICA NA |  | \$528,000.00 | 48.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
|  | Unavailable | , | \$555,020.00 | 51.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 ${ }^{\text {S0.00 }}$ | NA | 0 \$0.00 | NA | 0 50.00 | NA |
| Total |  | . | \$1,083,020.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 050.00 |  |
| 31402 YJV7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 12 | \$3,036,753.65 | 543.48\% | 0 | $\$ 0.00$ $\$ 0.00$ | NA | 0 | \$0.00 $\$ 0.00$ | NA | 0 | $\$ 0.00$ $\$ 0.00$ | NA | 0 0 S0.00 | NA | O50.00 | NA | 0 0 S0.00 | NA |
| Total |  | 28 | \$6,983,753.65 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YJX 3 | BANK OF AMERICA NA |  | \$674,935.03 | 342.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 0.00 | NA | 0 \$0.00 | NA | $0 \$ 80.00$ | NA |
|  | Unavailable |  | \$912,410.00 | 57.48\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 10 | \$1,587,345.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YKH6 | BANK OF AMERICA NA | 215 | \$20,721,205.29 | 99.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 050.00 | NA |
|  | Unavailable |  | \$137,140.44 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 050.00 |  |
| Total |  | 216 | \$20,858,345.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YKJ 2 | BANK OF AMERICA NA | 468 | \$75,502,191.46 | 800.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 98 | \$18,443,559.32 | 19.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 566 | \$93,945,750.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | 0\$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YN 26 | BANK OF AMERICA NA | 36 | \$5,027,008.68 | 866.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 S0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.0$ | NA |
|  | Unavailable |  | \$762,328.85 | 13.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | \| | 41 | \$5,789,337.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 01\$0.00 |  | 01\$0.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YN34 | BANK OF AMERICA NA | 23 | \$2,226,142.32 | 76.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | Unavailable |  | \$665,722.07 | 23.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 29 | \$2,891,864.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YNM 2 | BANK OF AMERICA NA | 64 | \$6,706,664.51 | 64.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 31 | \$3,722,289.54 | 35.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 95 | \$10,428,954.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YNN 0 | BANK OF AMERICA NA | 47 | \$4,830,333.24 | 80.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 80.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 13 | \$1,157,428.43 | 19.33\% | 0 |  | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 60 | \$5,987,761.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YNP5}$ | BANK OF AMERICA NA | 16 | \$1,469,795.27 | 65.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$50.00 | NA | 0\$50.00 | VA |
|  | Unavailable |  | \$764,926.56 | 64.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | NA | 050.00 | VA |
| Total |  | 23 | \$2,234,721.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YNX8}$ | BANK OF AMERICA NA | 15 | \$1,005,955.24 | 94.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable |  | \$56,298.74 | 5.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 16 | \$1,062,253.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YNY 6 | BANK OF AMERICA NA | 20 | \$1,156,275.81 | 84.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 4 | \$219,964.92 | 15.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 24 | \$1,376,240.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YNZ3}$ | BANK OF AMERICA NA | 36 | \$4,649,768.84 | 80.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 \$0.00 | NA |  |  | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,131,218.00 | 19.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 44 | \$5,780,986.84 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQ23}$ | GMAC MORTGAGE CORPORATION | 44 | \$9,395,265.67 | 46.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 80.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$10,923,805.32 | 53.76\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA |  | NA |  |  |
| Total |  | 101 | \$20,319,070.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YQ 31 | GMAC MORTGAGE CORPORATION | 123 | \$19,262,375.30 | 56.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 150.00 | NA | 0\$0.00 | NA | 050.00 | NA |
|  | Unavailable | 98 | \$15,130,633.12 | 43.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 221 | \$34,393,008.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQ49}$ | GMAC MORTGAGE CORPORATION | 111 | \$19,625,435.57 | 58.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 79 | \$14,173,853.64 | 41.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 \$0.00 | NA |  | NA | 050.00 |  |
| Total |  | 190 | \$33,799,289.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YQ 56 | GMAC MORTGAGE CORPORATION | 99 | \$17,619,453.14 | 51.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | $0 \$ 800$ | NA | 0\$0.00 |  |
|  | Unavailable | 91 | \$16,683,930.96 | 48.64\% | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 190 | \$34,303,384.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YQ 64 | GMAC MORTGAGE CORPORATION | 145 | \$25,451,664.31 | 73.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  | Unavailable | 49 | \$8,989,500.41 | 26.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 194 | \$34,441,164.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQ72}$ | GMAC MORTGAGE CORPORATION | 96 | \$16,860,322.80 | 49.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 80.00 |  |
|  | Unavailable | 92 | \$17,024,031.51 | 50.24\% | 0 |  | NA | 0 | \$0.00 | NA | - |  | NA | 0 \$0.00 | NA |  | NA | 050.00 |  |
| Total |  | 188 | \$33,884,354.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YQ 80 | GMAC MORTGAGE CORPORATION | 37 | \$6,867,909.90 | 52.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |
|  | Unavailable | 38 | \$6,156,452.89 | 47.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$80.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 75 | \$13,024,362.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQ98}$ | GMAC MORTGAGE CORPORATION | 99 | \$15,560,686.29 | 45.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
|  | Unavailable | 102 | \$18,701,540.83 5 | 54.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 080.00 |  |
| Total |  | 201 | \$34,262,227.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQD9}$ | COLONIAL SAVINGS FA | 47 | \$6,701,799.68 | 36.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | $0 \$ 800$ | NA | 0\$0.00 |  |
|  | Unavailable | 76 | \$11,463,418.99 | 63.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 123 | \$18,165,218.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQE7}$ | COLONIAL SAVINGS FA | 29 | \$4,262,779.86 | 38.63\% | 0 |  | NA |  | S0.00 | NA |  |  |  | 0\$90.00 | NA |  | NA |  |  |
| Total |  | 75 | \$11,034,526.46 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQF4}$ | COLONIAL SAVINGS FA | 26 | \$3,213,592.70 | 37.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
|  | Unavailable | 36 | \$5,384,690.11 | 62.63\% | 0 |  | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA |  | NA | 0 \$0.00 |  |
| Total |  | 62 | \$8,598,282.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YQG 2 | COLONIAL SAVINGS FA | 16 | \$1,805,935.85 | 53.06\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 0 50.00 | NA | 080.00 |  |
|  | Unavailable | 15 | \$1,597,453.50 | 46.94\% | , | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0\$0.00 |  |
| Total |  | 31 | \$3,403,389.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQH0}$ | COLONIAL SAVINGS FA | 13 | \$1,152,145.29 | 82.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | NA | 0 180.00 |  |
|  | Unavailable |  | \$250,541.21 | 17.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 |  |
| Total |  | 16 | \$1,402,686.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQJ6}$ | GMAC MORTGAGE CORPORATION | 99 | \$18,548,609.31 | 55.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA | 0\$0.00 |  |
|  | Unavailable | 78 | \$15,103,558.52 | 44.88\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$ 0.00 | NA | 0\$0.00 |  |
| Total |  | 177 | \$33,652,167.83 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 080.00 |  |
| 31402YQK3 | GMAC MORTGAGE CORPORATION | 118 | \$20,674,473.06 | 64.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
|  | Unavailable | 57 | \$11,581,596.97 | 35.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 175 | \$32,256,070.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402 YOL 1 | GMAC MORTGAGE CORPORATION |  | \$22.640 447 01 |  |  | S0,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORAIION | 136 |  |  | 0 |  | NA | 0 | S0.00 | NA |  | \$0.00 | NA | 080.00 | NA | 050.00 | NA | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 050.00 |  |
|  |  | 199 | \$33,976,025.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$90.00 |  | 0 00.00 |  | 0 \$0.00 |  |
| $31402 \mathrm{YQM9}$ | GMAC MORTGAGE CORPORATION | 14 | \$2,279,500.00 | 51.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0\$50.00 |  |
|  | Unavailable | 16 | \$2,112,174.87 | 48.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 30 | \$4,391,674.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
| $31402 \mathrm{YQN7}$ | GMAC MORTGAGE CORPORATION | 67 | \$10,062,234.74 | 34.57\% | 0 |  | NA | 0 | S0,0 | NA | 0 | S0,0 | NA | 0500 |  |  |  |  |  |
|  | Unavailable | 106 | \$19,043,216.95 | 65.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 0, 500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | 1 | 173 | \|\$29,105,451.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0150.00 |  | 01s 0.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQP2}$ | GMAC MORTGAGE CORPORATION | 80 | \$14,312,048.97 | 79.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$3,661,849.05 | 20.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0\$0.00 | A |
| Total |  | 98 | \$17,973,898.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YQQ 0 | GMAC MORTGAGE CORPORATION | 77 | \$13,261,509.63 | 165.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 34 | \$7,043,864.97 | $34.69 \%$ | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$90.00 | VA |
| Total |  | 111 | \$20,305,374.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQR8}$ | GMAC MORTGAGE CORPORATION |  | \$320,441.57 | 10.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$ 50.00 | NA |
|  | Unavailable | 15 | \$2,709,036.24 | 89.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 18 | \$3,029,477.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQS6}$ | GMAC MORTGAGE CORPORATION | 32 | \$6,163,150.37 | 46.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$50.00 | VA |
|  | Unavailable | 41 | \$7,111,145.43 | 53.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 73 | \$13,274,295.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQT4}$ | GMAC MORTGAGE CORPORATION | 23 | \$4,143,656.32 | 27.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$50.00 | VA |
|  | Unavailable | 6 | \$11,010,625.12 | 72.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 84 | \$15,154,281.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YQW 7 | GMAC MORTGAGE CORPORATION | 109 | \$19,288,229.41 | 97.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | $0 \$ 50.00$ | VA |
|  | Unavailable |  | \$503,904.20 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | VA |
| Total |  | 114 | \$19,792,133.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YQY3}$ | GMAC MORTGAGE CORPORATION |  | \$1,318,125.00 | 37.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$50.00 | NA |
|  | Unavailable | 12 | \$2,159,371.62 | 62.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$50.00 | VA |
| Total |  | 20 | \$3,477,496.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YQZ0 | GMAC MORTGAGE CORPORATION |  | \$940,620.00 | 16.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 050.00 | NA |
|  | Unavailable | 45 | \$4,619,562.87 | 83.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | VA |
| Total |  | 50 | \$5,560,182.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YR22 | GMAC MORTGAGE CORPORATION |  | \$1,175,577.67 | 68.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 6 | \$552,204.32 | 31.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  |  |  |  | NA | 0 \$0.00 | NA |  |  |
| Total |  | 14 | \$1,727,781.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YR30 | GMAC MORTGAGE CORPORATION | 26 | \$4,386,790.00 | 59.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$3,005,688.85 | 40.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 43 | \$7,392,478.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YR 48 | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 4 | \$967,441.90 | 62.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 0\$0.00 | NA | 0 00.00 | A |
|  | Unavailable |  | \$579,624.30 | 37.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,547,066.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YR55 | DOWNEY SAVINGS AND LOAN ASSOCIATION, <br> F.A. | 64 | \$12,580,769.54 | 100\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$12,580,769.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 00.00 |  |
|  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YR63 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$8,794,676.86 | 67.38\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,257,785.85 | 32.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$13,052,462.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YR71 | $\left\lvert\, \begin{array}{l}\text { DOWNEY SAVINGS AND LOAN ASSOCIATION, } \\ \text { F.A. }\end{array}\right.$ | 377 | \$74,258,539.73 | 7.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 080.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$2,234,406.75 | 2.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 \$50.00 |  |
| Total |  | 388 | \$76,492,946.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 ${ }^{0} 0.00$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YR89 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$937,133.86 | 18.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 080.0 | NA | $0 \$ 0.0$ |  |
|  | Unavailable | 21 | \$4,085,369.23 | 81.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | 0 |
| Total |  | 27 | \$5,022,503.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YR97}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 102 | \$18,997,396.83 | 81.2\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$4,398,292.05 | 18.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$80.00 | NA | 0\$50.00 | NA | 0 \$ 50.00 | NA |
| Total |  | 123 | \$23,395,688.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRA4 | GMAC MORTGAGE CORPORATION | 80 | \$13,372,049.52 | 40\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 500$ | NA | $0 \$ 0.00$ | NA | 0 \$50.00 | NA |
|  | Unavailable | 104 | \$20,058,983.02 | 60\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 184 | \$33,431,032.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRB2 | GMAC MORTGAGE CORPORATION |  | \$15,814,578.73 | 47.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$50.00 | 0 |
|  | Unavailable | 90 | \$17,415,340.33 | 52.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 50.00 | 10, |
| Total |  | 178 | \$33,229,919.06 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 050.00 |  |
| 31402 YRC0 | GMAC MORTGAGE CORPORATION | 19 | \$3,304,747.42 | 22.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | $0 \$ 0.00$ | NA | 0\$90.00 | NA |
|  | Unavailable | 21 | \$4,383,072.97 | 57.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$80.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 40 | \$7,687,820.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YRD8}$ | GMAC MORTGAGE CORPORATION | 12 | \$2,047,025.26 | 50.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$5000 | NA | 0 50.00 | N N |
|  | Unavailable | 12 | \$2,018,553.81 | 49.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA |
| Total |  | 24 | \$4,065,579.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRE6 | GMAC MORTGAGE CORPORATION | 117 | \$18,968,538.37 | 76.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 080.00 | NA | 050.00 | NA | 050.00 | NA |
|  | Unavailable | 32 | \$5,770,948.88 | 23.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0\$8000 | NA | 0 \$0.00 | NA | 0 50.00 |  |
| Total |  | 149 | \$24,739,487.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
| 31402 YRF3 | GMAC MORTGAGE CORPORATION | 33 | \$4,810,632.11 | 74.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |  | NA |
|  | Unavailable | 13 | \$1,620,497.38 | 25.2\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 00.00 | NA | 0 50.00 | NA | 0\$0.00 | NA |
| Total |  | 46 | \$6,431,129.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRG1 | GMAC MORTGAGE CORPORATION | 15 | \$1,657,236.89 | 51.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$50.00 | A |
|  | Unavailable | 13 | \$1,546,268.86 | 18.27\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 28 | \$3,203,505.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 050.00 |  |
| 31402YRH9 | GMAC MORTGAGE CORPORATION |  | \$209,509.86 | 4.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 31 | \$4,352,592.72 | 95.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 32 | \$4,562,102.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\|\$0.00 |  | 0/50.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YRK2 | Unavailable | 22 | \$2,061,010.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$2,061,010.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRL0 | GMAC MORTGAGE CORPORATION | 116 | \$17,228,304.15 | 52.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | V |
|  | Unavailable |  | \$15,661,533.2847 | 47.62 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 211 | \$32,889,837.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRM8 | GMAC MORTGAGE CORPORATION | 21 | \$4,033,156.81 | $30.8 \%$ | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 |  | 0 $\$ 0.00$ | NA | 0 50.00 | NA |
|  | Unavailable | 43 | \$9,060,476.20 | 69.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 64 | \$13,093,633.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YRN6}$ | GMAC MORTGAGE CORPORATION | 66 | \$11,169,708.85 | 32.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
|  | Unavailable | 136 | \$23,301,463.86 | 67.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 202 | \$34,471,172.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRP1 | GMAC MORTGAGE CORPORATION | 12 | \$1,897,700.25 | 26.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable | 38 | \$5,141,830.85 | 73.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 50 | \$7,039,531.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRQ9 | GMAC MORTGAGE CORPORATION |  | \$691,010.05 | 37.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | $0 \$ 500$ |  | 0\$0.00 | NA | $0 \$ 50.00$ | VA |
|  | Unavailable | 11 | \$1,164,500.36 | 62.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | VA |
| Total |  | 18 | \$1,855,510.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRR7 | GMAC MORTGAGE CORPORATION |  | \$461,200.00 | 50.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable |  | \$446,858.00 | 49.21\% |  | \$0.00 | NA | 0 |  | NA | 0 |  |  |  | NA |  | NA |  |  |
| Total |  | 9 | \$908,058.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRS5 | GMAC MORTGAGE CORPORATION | 43 | \$7,682,542.02 | 59.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  |
|  | Unavailable | 25 | \$5,213,563.83 | 40.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 68 | \$12,896,105.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRT3 | GMAC MORTGAGE CORPORATION |  | \$551,067.13 | 36.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$958,860.69 | 63.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA |  |  |
| Total |  | 14 | \$1,509,927.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YRU0}$ | GMAC MORTGAGE CORPORATION |  | \$171,039.96 | 12.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 14 | \$1,201,034.528 | 87.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  | 16 | \$1,372,074.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRV8 | Unavailable | 17 | \$1,261,187.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0\$0.00 | NA |  | NA |  | 0 NA |
| Total |  | 17 | \$1,261,187.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$9000 |  |  |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 Y R W 6$ | GMAC MORTGAGE CORPORATION |  | \$252,500.00 | 14.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 |  | 0 50.00 | NA | 0 \$0.00 | 0 |
|  | Unavailable | 20 | \$1,546,663.28 | 85.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  | 24 | \$1,799,163.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRX4 | GMAC MORTGAGE CORPORATION |  | \$1,568,674.89 | 83.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable |  | \$303,766.56 | 16.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | 0 N |
| Total |  | 11 | \$1,872,441.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YRY2}$ | GMAC MORTGAGE CORPORATION | 14 | \$1,060,348.26 | 57.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | 0 |
|  | Unavailable | 10 | \$782,369.62 | 42.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 |  |
| Total |  | 24 | \$1,842,717.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YRZ9 | GMAC MORTGAGE CORPORATION |  | \$749,568.07 | 40.86\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | O NA |
|  | Unavailable |  | \$1,084,687.10 | 59.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 12 | \$1,834,255.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YS 21 | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 1 | \$322,700.00 | 16.59\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA |  | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,622,600.00 | 83.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | 0 |
| Total |  | 9 | \$1,945,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YS39 | BANK OF AMERICA NA | 309 | \$52,018,976.97 | 79.33\% | 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 |  |  |  | 0\$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 71 | \$13,551,870.00 | 20.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | O NA |
| Total |  | 380 | \$65,570,846.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YS47 | BANK OF AMERICA NA | 104 | \$19,214,873.91 | 76.19\% |  | \$184,248.73 | NA | 0 | \$0.00 | NA |  | \$184,248.73 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
|  | Unavailable | 32 | \$6,003,174.60 | 23.81\% | 0 | \$0.00 | NA |  |  | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 136 | \$25,218,048.51 | 100\% |  | \$184,248.73 |  | 0 | \$0.00 |  | 1 S | \$184,248.73 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YS54 | BANK OF AMERICA NA | 307 | \$54,287,677.14 | 71.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA | 0 S0.00 | 0 |
|  | Unavailable | 99 | \$21,452,589.00 | 28.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 406 | \$75,740,266.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YS62 | BANK OF AMERICA NA | 362 | \$65,639,764.37 | 64.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 900$ | VA |
|  | Unavailable | 170 | \$35,356,413.39 ${ }^{\text {a }}$ | 35.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 080.00 | NA |  | NA | 0 \$0.00 | 0 |
| Total |  | 532 | \$100,996,177.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YS70 | BANK OF AMERICA NA | 420 | \$74,998,324.09 | 74.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | 0 NA |
|  | Unavailable | 125 | \$25,957,933.70 | 25.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 50.00 |  |
| Total |  | 545 | \$100,956,257.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 00.00 |  |
| $31402 \mathrm{YS88}$ | BANK OF AMERICA NA | 299 | \$48,019,591.26 | 82.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |  | 0\$0.00 |  | 050.00 | NA |
|  | Unavailable | 46 | \$10,470,686.02 | 17.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 0 S0.00 |  |
| Total |  | 345 | \$58,490,277.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YS96 | BANK OF AMERICA NA | 224 | \$38,754,373.02 | 77.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
|  | Unavailable | 54 | \$11,399,014.09 22 | 22.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  | 278 | \$50,153,387.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YSA 3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$606,400.00 | 35.65\% | 0 |  | NA | 0 |  | NA | 0 |  |  |  | NA |  | NA | 0 \$0.00 |  |
|  | Unavailable |  | \$1,094,600.006 | 64.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 50.00 |  |
| Total |  | 9 | \$1,701,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YSB1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,215,600.00 | 46.06\% | 0 |  |  | 0 |  |  | 0 |  |  |  |  |  |  | 0 \$0.00 |  |
|  | Unavailable | 18 | \$3,765,636.00\| | 53.94\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 50.00 |  |


| Total |  | 34 | \$6,981,236.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  | 01\$0.00 |  | 0\| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YSD7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$340,155.23 | 18.18\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA |  | NA |  | 0 NA |
|  | Unavailable |  | \$1,531,114.98 | 81.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 50.00 | VA |
| Total |  | 10 | \$1,871,270.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YSF2 | Unavailable |  | \$1,700,585.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA | 0\$50.00 | A |
| Total |  | 9 | \$1,700,585.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YSG0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 13 | \$2,491,562.31 | 57.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 \$0.00 | NA |  | 0 NA |
|  | Unavailable |  | \$1,849,325.69 | 42.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$50.00 | NA |
| Total |  | 21 | \$4,340,888.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YSH8}$ | Unavailable |  | \$2,057,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total |  | 8 | \$2,057,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$5000 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YSJ 4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$275,000.00 | 11.21\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA |  | NA |  | 0 NA |
|  | Unavailable | 10 | \$2,179,162.78 | 88.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | $0 \$ 800$ | NA | 0\$80.00 | 0 NA |
| Total |  | 12 | \$2,454,162.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YSK1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 1 | \$80,100.00 | 6.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 0 \$0.00 | NA |  | A |
|  | Unavailable |  | \$1,067,300.00 | 93.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA |  | NA |
| Total |  |  | \$1,147,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YSS4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,049,331.44 | 20.38\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  |  | 0 \$0.00 | NA |  | A |
|  | Unavailable | 33 | \$8,006,575.17 | 79.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA |
| Total |  | 45 | \$10,055,906.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YST 2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$275,000.00 | 4.56\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA |  | NA |  | A |
|  | Unavailable | 25 | \$5,753,200.58 | 95.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total |  | 26 | \$6,028,200.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {S }}$ (00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YSU9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$515,541.83 | 9.72\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  |  | 0 \$0.00 | NA |  | NA |
|  | Unavailable | 22 | \$4,790,304.00 | 90.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |  | NA |
| Total |  | 25 | \$5,305,845.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YSV 7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$9,512,719.76 | 95.09\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA |  | NA |  | A |
|  | Unavailable |  | \$491,529.96 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$80.00 | (NA |
| Total |  | 49 | \$10,004,249.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$ 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 Y$ YW5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,513,150.79 | 89.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA |  | NA |  | A |
|  | Unavailable |  | \$540,930.30 | 10.7 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA |  | NA |  |  |
| Total |  | 29 | \$5,054,081.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YSX 3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,520,000.00 | 30.21\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 0 \$ 0.00 | NA |  | va |
|  | Unavailable | 14 | \$3,512,087.39 | 69.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0\$90.00 | NA | 0 \$0.00 | NA | 0 ) 80.00 | , |
| Total |  | 23 | \$5,032,087.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YSY1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$153,000.00 | 3.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA |  | A |
|  | Unavailable | 22 | \$4,901,324.94 | 96.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$80.00 | NA | 0 50.0 | NA |
| Total |  | 23 | \$5,054,324.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
| 31402 YSZ8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unava | 20 | \$5,045,296.00 | 100\% | 0 | \$0.00 | - | 0 | \$0.00 | , | 0 | \$0.00 | - | 0 00.00 | - | 0 00.00 | A | 0 O 50.00 |  |
| Totar |  | 20 | \$5,045,296.00 |  |  |  |  |  | 50.00 |  | 0 | S0.00 |  |  |  |  |  |  |  |
| 31402 YTA2 | BANK OF AMERICA NA | 365 | \$63,419,348.76 | 63.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$5000 | NA | 0 050.00 | NA | 0\|\$0.00 | VA |
|  | Unavailable | 171 | \$37,212,187.87 | 36.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$9000 | NA |
| Total |  |  | \$100,631,536.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YTB0 | BANK OF AMERICA NA | 275 | \$46,431,788.42 | 91.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 |  | $0 \$ 80.00$ |  | 0 80.00 | NA | 0\|\$0.00 | VA |
|  | Unavailable | 18 | \$4,052,913.17 | 8.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$90.00 | VA |
| Total |  | 293 | \$50,484,701.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YTC8}$ | BANK OF AMERICA NA | 177 | \$32,494,599.45 | 64.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 050.00 | NA | O $\$ 50.00$ | NA |
|  | Unavailable | 86 | \$17,972,808.25 | 35.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 | NA |
| Total |  | 263 | \$50,467,407.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402 YTD6 |  |  | \$43,804,984.13 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | A |
|  | Unavailable | 29 | \$6,634,463.371 | 13.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 ) 50.00 | NA | 0 50.00 | A |
| Total |  | 272 | \$50,439,447.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YTJ 3 | GUILD MORTGAGE COMPANY | 41 | \$7,112,965.9190. | 90.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0) $\$ 0.00$ | 0 NA |
|  | Unavailable |  | \$749,736.00 | 9.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$9.00 |  |
| Total |  | 45 | \$7,862,701.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$90.00 |  |
| 31402YTK0 | GUILD MORTGAGE COMPANY | 48 | \$8,116,811.05 | 88.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |  |  | NA | 0 \$0.00 | A |
| 3402Y70 | Unavailable | 4 | \$1,021,423.00 | 11.18\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 0 50.00 | NA | 0 $\$ 30.00$ | NA |
| Total |  | 54 | \$9,138,234.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YTL 8 | GUILD MORTGAGE COMPANY | 97 | \$18,256,641.43 | 96.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$50.00 | NA | 0 $\$ 0.00$ | VA |
|  | Unavailable |  | \$565,727.67 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$90.00 |  |
| Total |  | 100 | \$18,822,369.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YTM6 | GUILD MORTGAGE COMPANY |  | \$212,956.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 80.00 | NA | ${ }^{0}$ \$0.00 |  |
| Total |  |  | \$212,956.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  | 0 \$0.00 |  | 0\$90.00 |  |
| $31402 \mathrm{YU9} 3$ | Unavailable | 22 | \$1,181,235.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0180.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA |
| Total |  | 22 | \$1,181,235.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YV 27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,397,663.36 | 81.36\% | 0 |  |  | 0 |  |  | 0 |  |  |  |  |  | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|PHH MORTGAGE SERVICES CORPORATION |  | \$283,100.00 | 12.56\% | 0 | \$0.00/ N |  | 0 | \$0.00\| | NA | 0 |  |  | 0 $\$ 0.00$ | NA | 0150.00 |  | 0 $\$ 0.001 \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$2,254,138.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  | 0 00.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YVX9 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 21 | \$4,821,303.24 | 90.84\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 \$0.00 |  | 0 50.00 |  | 0 0 $\$ 0.00$ NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$486,104.21 | 9.16\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | $0 \$ 50.00$ | NA | 0 \$0.00 | NA | 0\$0.00 NA |
| Total |  | 23 | \$5,307,407.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 080.00 |  | 0 50.00 |  | 050.00 |
| $31402 Y V Z 4$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 65 | \$4,635,298.60 | 85.76\% | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 $\$ 0.00$ | NA | $0 \$ 0.0$ | NA | 0 \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$769,475.33 | 14.24 | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 50.00 \mathrm{NA}$ |
| Total |  | 77 | \$5,404,773.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YW 26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,530,659.26 | 77.2\% | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$452,165.00 | 22.8\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 NA |
| Total |  | 29 | \$1,982,824.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YW 34 | BISHOPS GATE RESIDENTIAL MORTGAGE | 23 | \$2,429,231.67 | 78.4\% | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0 | NA | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$669,329.84 | 21.6 | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 1 S0.00 | NA |  | NA | 0 \$ 50.00 NA |
| Total |  | 29 | \$3,098,561.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ 00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YW 42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,291,611.38 | 8.21\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 \$0.00 | NA | $0 \$ 0.0$ |  | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,932,594.58 | 31.79\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 NA |
| Total |  | 85 | \$9,224,205.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YW 59 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 43 | \$4,559,010.45 | 84.97\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 |  | 0 $\$ 0.00$ NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$806,300.00 | 15.03 | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 $\$ 80.00$ | NA | 0 50.00 | NA 0 | 0 \$ $\$ 0.00$ NA |
| Total |  | 51 | \$5,365,310.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 50.00 |  | 0\$9000 |
| 31402 YW 67 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 15 | \$1,497,345.00 | 92.37\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 \$0. | NA |  |  | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$123,654.00 | 7.63\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$ 0.00 NA |
| Total |  | 16 | \$1,620,999.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YWA} 8$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$14,989,926.92 | 100 | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 \$0.00 | NA | 0 \$0.0 |  | 0 $\$ 0.00$ NA |
| Total |  | 95 | \$14,989,926.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31402 \mathrm{YWB} 6 \\ \hline \end{array}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$16,317,862.70 | 100 | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 \$0.00 | NA | 0\$0.0 |  | 0 180.00 NA |
| Total |  | 115 | \$16,317,862.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YWC} 4$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$19,258,297.36 | 100 | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 \$0.00 | NA | 0 \$0.0 |  | 0 00.00 NA |
| Total |  | 118 | \$19,258,297.36 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 00.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YWD 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,093,558.70 | 2.02\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | N | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.0 |  | 0 $\$ 0.00$ NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$268,382.55 | 7.98\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 NA |
| Total |  | 26 | \$3,361,941.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| $31402 \mathrm{YWE0}$ <br> Total | NA | NA | NA | NA | NA | NA | NA ${ }^{\text {Na }}$ | NA | NA | NA | NA | NA | NA | NA NA | NA | NA NA | NA NA | NA NA |
|  | NA | NA | NA | NA | NA | NAN | NA NA | NA | NAN | NA | NA | NA | NA | NA NA | NA | NA NA | NA NA | NA NA NA |
| 31402YWG5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 14 | \$1,821,079.57 | 100\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | N | 0 | 50.0 | NA | 0 \$0 | NA | 0\$0 | NA 0 | NA |
| Total |  | 14 | \$1,821,079.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.0 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YWH 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,128,260.9 | 0.82\% | 0 | \$0.00 N | NA | 0 | . 00 N | N | 0 | \$0.00 | NA | 0 \$0 | NA | 0\$0 | , | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$923,039.36 | 9.18\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | $0 \$ 50.00$ | NA | 0 050.00 | NA 0 | 0 00.00 NA |
| Total |  | 54 | \$10,051,300.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |
| 31402 YWJ9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,564,700.47 | 5.07\% | 0 | \$0.00 N | NA | 0 | 50.00 N | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.0 | NA | 0\$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$496,442.14 | 4.93\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$0.00 NA |
| Total |  | 53 | \$10,061,142.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YWK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,317,339.00 | 13.05\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 \$00.00 | NA | 0 S0. |  | \$00.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 44 | \$8,774,768.51 | 86.95\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA |  | NA |  | NA | 0\$0.00 NA |
| Total |  | 51 | \$10,092,107.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0.00}$ |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YWL4 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 26 | \$5,611,292.00 | 37.25\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.0 | NA | $00 \$ 0.00$ NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 56 | \$9,453,511.37 | 62.75\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA 0 | 0 \$ 50.00 NA |
| Total |  | 82 | \$15,064,803.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YWM} 2$ | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 22 | \$2,693,277.00 | 100\% | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $00 \$ 0.00$ | NA | 0 \$0.0 | N | 0 00.00 NA |
|  |  | 22 | \$2,693,277.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 00.00 |  | 0\$90.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 Ywn 0 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 24 | \$3,948,268.69 | 100\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 00.00 | NA | 0 \$0.00 | NA | 0 00.00 NA |
|  |  | 24 | \$3,948,268.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0\$90.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,050,286.19 | 100\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0050.00 | NA | 0 50.0 | NA | 0 00.00 NA |
| Total |  | 17 | \$3,050,286.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 00.00 |  | 0\$90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YWQ 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$12,300,801.30 | 100\% | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0050.00 | NA | 0 50.0 |  | 0 00.00 NA |
| Total |  | 56 | \$12,300,801.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YWR1} 1$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,295,945.39 | 3.14\% | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.0 | NA | 0 00.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$684,226.46 | 6.86\% | 0 | \$0.00 N | NA | 0 | \$0.00) | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 00.00 NA |
| Total |  | 51 | \$9,980,171.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YWS | PS GATE RESIDENTIAL MORTGAGE | 22 | \$3,688,062 |  | 0 |  |  |  |  |  | 0 |  |  |  |  |  |  | 00.00\|NA |


|  | Utrust | 1 |  |  |  | \$0.00/NA 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,5 | 4 | 0 |  |  |  | \$0.00\| NA - 0 |  |  | $\frac{\$ 0.00 \mid \mathrm{NA}}{\$ 0.00}$ |  | $\frac{0\|\$ 0.00\| \mathrm{NA}}{0} \mathbf{0} \mathbf{5 0 . 0 0}$ |  | $\begin{aligned} & 0\|\$ 0.00\| \mathrm{NA} \\ & \hline 0 \$ 0.00 \\ & \hline \end{aligned}$ |  | $\begin{aligned} & 0\|\$ 0.00\| \mathrm{NA} \\ & \hline 0 \$ 0.00 \end{aligned}$ |
| Total |  | 42 | \$7,198,412.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YWT7}$ | BISHOPS GATE RESIDENTIAL MORTGAGE | 21 | \$3,447,946.16 | 83.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$700,950.00 | 16.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ |
| Total |  | 25 | \$4,148,896.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YWU4 | BISHOPS GATE RESIDENTIAL MORTGAGE | 23 | 2,938, | 60.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  |  |  |  |  |
|  | TRUST |  | \$2,938,754.13 | 60.17\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA | \$0.00 | NA | 0 50.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,945,600.00 | 39.83\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 34 | \$4,884,354.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |
| 31402 YWV 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE | 10 | \$1,335,014.78 | 42\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA |  |  |  | NA | 0\$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,843,800.00 | 58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 50.00 | NA | 0 \$0.00 |
| Total |  | 24 | \$3,178,814.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YWW0 | BISHOPS GATE RESIDENTIAL MORTGAGE | 24 |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 24 | \$1,643,826.97 | 63.89\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  | NA |  | NA | $0 \$ 0.0$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$928,923.29 | 36.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 N |
| Total |  | 37 | \$2,572,750.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |
| $31402 \mathrm{YWX8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,151,877.7 | . 88 | 0 |  | NA | 0 | \$0.0 | A | 0 |  | NA |  | NA |  | NA | \$0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$771,700.00 |  |  |  | , | , |  | N | 0 |  |  |  | N |  |  |  |
| Total |  |  | \$1,923,577.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |  |  |  |
|  |  | 31 |  |  | 0 |  |  | 0 |  |  | 0 |  |  | \$80.00 |  | 50.00 |  | 50.00 |
| $31402 \mathrm{YWY6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE | 20 | \$1,406,809.85 | 99.97\% | 0 | \$0.00 | NA | 0 | 00 | NA | 0 |  | NA |  | NA |  | NA | 0 \$0.00 N |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$603,805.00 | 30.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 00.00 NA |
| Total |  | 29 | \$2,010,614.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YWZ3}$ | BISHOPS GATE RESIDENTIAL MORTGAGE | 26 | \$1,747,856.86 | 4.63\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA |  |
|  | TRUST |  | \$1,74,856.8 | 4.63 | 0 | S0.00 | NA | 0 | 000 | NA | 0 | \$0.00 | NA |  | NA |  |  | 050.00 |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$594,290.89 | 25.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 35 | \$2,342,147.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{AG58}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$156,319.09 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  |  | 0 \$0.00 NA |
|  | Unavailable | 28 | \$4,041,086.47 | 96.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 80.00 NA |
| Total |  | 29 | \$4,197,405.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{AG66}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$481,288.00 | 18.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 NA |
|  | Unavailable | 34 | \$2,148,812.87 | 81.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 \$0.00 |  | 0 \$ 0.00 NA |
| Total |  | 42 | \$2,630,100.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AG74 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,138.39 | 11.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 50.00 | NA | 0 \$0.00 NA |
|  | Unavailable | 13 | \$1,737,801.29 | 8.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 50.00 NA |
| Total |  | 15 | \$1,964,939.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ 00 |  | 0 50.00 |  | 0 $\$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AG82 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,237,462.00 | 76.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 050.00 |
|  | Unavailable | 16 | \$3,503,950.00 | 23.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 NA |
| Total |  | 75 | \$14,741,412.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AG90 | COUNTRYWIDE HOME LOANS, INC. | 214 | \$43,291,073.20 | 71.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA |
|  | Unavailable | 83 | \$17,209,531.03 | 28.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$ 0.00 | NA | 0 \$ 50.00 NA |
| Total |  | 297 | \$60,500,604.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AH 24 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,736,851.00 | 30.13\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 93 | \$10,986,759.81 | 69.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 50.00 NA |
| Total |  | 133 | \$15,723,610.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AH 32 | COUNTRYWIDE HOME LOANS, INC. | , | \$4,154,319.51 | 23.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0150.00 NA |
|  | Unavailable | 110 | \$13,789,778.84 | 76.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 |  | NA |  | NA |  | NA | 0 50.00 |
| Total |  | 141 | \$17,944,098.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AH65 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,645,138.92 | 4.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 50.00 | NA | 0 \$ 50.00 NA |
|  | Unavailable | 226 | \$34,036,365.88 | 95.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 NA |
| Total |  | 240 | \$35,681,504.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AH73 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,526,162.12 | 25.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA |
|  | Unavailable | 76 | \$16,344,587.83 | 74.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA |
| Total |  | 100 | \$21,870,749.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ 00 |  | 0 50.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AH81 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,008,260.07 | 31.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$ 50.00 NA |
|  | Unavailable | 43 | \$8,741,273.10 | 68.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 NA |
| Total |  | 63 | \$12,749,533.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHA6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,553,377.83 | 56.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 NA |
|  | Unavailable | 62 | \$11,365,821.09 | 43.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 NA |
| Total |  | 139 | \$25,919,198.92 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AHB 4 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,262,956.07 | 36.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 NA |
|  | Unavailable | 92 | \$19,604,499.00 | 63.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 NA |
| Total |  | 149 | \$30,867,455.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHC2 | COUNTRYWIDE HOME LOANS, INC. |  | \$12,627,048.60 | 50.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 NA |
|  | Unavailable |  | \$12,374,769.06 | 49.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 NA |
| Total |  | 135 | \$25,001,817.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHD0 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$30,730,352.71 | 51.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 0.00 | NA | 0 \$0.00 | NA | 0 \$ 80.00 NA |
|  | Unavailable | 143 | \$29,270,709.78 | 48.78\% | , | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | 0 S0.00 NA |
| Total |  | 318 | \$60,001,062.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AHE8 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$25,536,866.05 | 42.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1 S0.00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 NA |
|  | Unavailable | 165 | \$34,464,282.97 | 57.44\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 ${ }^{\text {S }}$ 0.00 | NA | 0 50.00 | NA | 0 \$ 50.00 NA |
| \|Total |  | 309 | \$60,001,149.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 050.00 |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$12,886,947.02 | 36.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 90,00 NA |
| 31403AHF5 | Unavailable | 103 | \$22,115,463.45 | 63.18\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 1500 | NA | ${ }^{0} 50.00$ | NA | ${ }^{0} 50.00$ NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  | P0.0 |


| Total |  | 176 | \$35,002,410.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0150.00 |  | 0150.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AHG3 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,959,615.37 | 59.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$50.00 | NA | 0\$0.00 |  |
|  | Unavailable | 46 | \$10,041,165.90 | 40.16\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 117 | \$25,000,781.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHJ7 | Unavailable | 11 | \$2,212,137.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 80.00 | NA | $0 \$ 900$ | NA | $0 \$ 900$ | 0 NA | $0 \$ 0.00$ | VA |
| Total |  | 11 | \$2,212,137.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AHL2 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$27,801,079.52 | 46.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | $0 \$ 0.00$ | 0 NA |  | VA |
|  | Unavailable | 165 | \$32,201,935.29 | 53.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | 0 NA | $0 \$ 0.00$ | NA |
| Total |  | 322 | \$60,003,014.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHM0 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,975,041.48 | 36.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 96 | \$19,026,579.64 | 33.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | 0 NA |  |  |
| Total |  | 155 | \$30,001,621.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHN8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,412,736.82 | 31.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 98 | \$20,588,061.54 | 68.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | 0 NA | $0 \$ 0.00$ |  |
| Total |  | 151 | \$30,000,798.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHP3 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,247,533.55 | 27.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 179 | \$29,563,588.81 | 72.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | 0 NA | 0 \$0.00 |  |
| Total |  | 250 | \$40,811,122.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{AHQ1}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,151,650.82 | 19.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | 0 NA | 0\$0.00 | NA |
|  | Unavailable | 71 | \$16,669,121.11 | 80.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | 0 NA | $0 \$ 0.00$ | NA |
| Total |  | 87 | \$20,820,771.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHR9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,949,864.33 | 28.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 \$0.00 | 0 NA | 0\$50.00 | VA |
|  | Unavailable | 83 | \$7,377,132.02 | 71.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | $0 \$ 0.00$ | NA |
| Total |  | 117 | \$10,326,996.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$90.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHS7 | COUNTRYWIDE HOME LOANS, INC. |  | \$431,879.08 | 14.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 24 | \$2,557,902.06 | 85.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | 0 NA |  |  |
| Total |  | 28 | \$2,989,781.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHT5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,996,006.86 | 47.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0 \$0.00 | NA | 0 50.00 | VA |
|  | Unavailable | 52 | \$7,697,747.95 | 52.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 104 | \$14,693,754.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHU2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,996,050.60 | 29.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0) $\$ 0.00$ | VA |
|  | Unavailable | 79 | \$7,094,383.27 | 70.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA | 0 50.00 | NA |
| Total |  | 112 | \$10,090,433.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHV0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,758,963.27 | 24.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | 0 NA | 0\$0.00 | N N |
|  | Unavailable | 60 | \$11,654,217.53 | 75.61\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 82 | \$15,413,180.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHW8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,748,788.65 | 14.51\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 |  |  | NA |  |  |  | NA |
|  | Unavailable | 56 | \$10,300,105.00 | 85.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | $0 \$ 0.00$ | 0 NA |
| Total |  | 65 | \$12,048,893.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHX6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,007,566.02 | 72.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0\$0.00 | 0 NA |
|  | Unavailable | 17 | \$3,490,363.012 | 27.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 0 \$0.00 | 0 NA |  |  |
| Total |  | 77 | \$12,497,929.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AHY4 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$23,715,453.55 | 25.91\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 05800 | NA | 0 50.00 | NA | 050.00 | 0 NA |
|  | Unavailable | 412 | \$67,809,269.20 | 74.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | $0 \$ 0.00$ | 0 NA |
| Total |  | 555 | \$91,524,722.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AHZ1 | COUNTRYWIDE HOME LOANS, INC. |  | \$725,201.42 | 12.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 38 | \$5,307,086.04 | 87.98\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 \$0.00 | 0 NA |
| Total |  | 44 | \$6,032,287.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AJ30 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,516,059.60 | 16.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0\$0.00 | 0 NA |
|  | Unavailable | 72 | \$12,651,989.25 | 83.41\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0\$0.00 |  |
| Total |  | 87 | \$15,168,048.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JJ48 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,831,046.31 | 9.59\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |  | NA |  | 0 NA |  | NA |
|  | Unavailable | 185 | \$26,687,796.70 | 90.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0\$0.00 | 0 NA |
| Total |  | 208 | \$29,518,843.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AJ55 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,299,214.20 | 27.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 050.00 | 0 NA | 0 50.00 | 0 NA |
|  | Unavailable | 165 | \$11,139,036.86 | 72.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | 0 NA | $0 \$ 0.00$ | NA |
| Total |  | 228 | \$15,438,251.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AJ63 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,095,827.41 | 27.53\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 050.00 | 0 NA | 0 50.00 | 0 NA |
|  | Unavailable | 85 | \$16,047,097.79 | 72.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | $0 \$ 0.00$ |  |
| Total |  | 117 | \$22,142,925.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AJ71 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,140,483.68 | 22.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0\$9000 | NA |
|  | Unavailable | 118 | \$27,745,605.60 | 77.32\% | , | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | 0 NA | 0 \$0.00 | 0 NA |
| Total |  | 154 | \$35,886,089.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AJC0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,173,765.96 | 11.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$500 | NA | 0 50.00 | 0 NA | 0 \$ 50.00 | 0 Na |
|  | Unavailable | 196 | \$31,791,205.90 | 88.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | $0 \$ 80.00$ |  |
| Total |  | 220 | \$35,964,971.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AJD8 | COUNTRYWIDE HOME LOANS, INC. |  | \$100,120.06 | 9.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 50.00 | 0 NA | 050.00 | NA |
|  | Unavailable | 11 | \$925,159.96 | 90.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0 ) 80.00 | 0 NA | 0 \$0.00 |  |
| Total |  | 12 | \$1,025,280.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AJG1 | COUNTRYWIDE HOME LOANS, INC. |  | \$868,516.41 | 36.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 10.00 | 0 NA | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$1,490,775.61 | 63.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 28 | \$2,359,292.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AJH9 | COUNTRYWIDE HOME LOANS, INC. |  | \$488,733.04 | 23.25\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 050.00 | 0 NA | 0\$900 | NA |
|  | Unavailable | 22 | \$1,613,369.59 | 76.75\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ |  |
| Total |  | 26 | \$2,102,102.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |




| 403ALW3 | \|COUNTRYWIDE HOME LOANS, INC. | 16 | \| \$3,526,905.00| | 15.24\% | 0 | \$0.00\| | NA | 0 | \$0.00\| | NA | 0 | \$0.00 | \|nA | O $\$ 0.00 \mid$ | NA | 0\| 50.00 | NA | O1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$19,611,507.58 | 84.76\% | 0 | \$0.00 | NA | 0 |  |  | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ |  |
| Total |  | 101 | \$23,138,412.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ALX1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,834,796.72 | 24.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 52 | \$11,518,679.94 | 75.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 70 | \$15,353,476.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AM28 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,077,855.00 | 10.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | VA |
|  | Unavailable | 98 | \$18,625,246.43 | 89.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 109 | \$20,703,101.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AM36 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,228,165.76 | 13.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 50.00 | NA | 0 00.00 | NA |
|  | Unavailable | 208 | \$32,591,057.36 | 86.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 241 | \$37,819,223.12 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AM44 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,862,573.44 | 22.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | $0 \$ 50.00$ | NA |
|  | Unavailable | 42 | \$6,501,895.85 | 77.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA |  | NA | $0 \$ 0.00$ |  |
| Total |  | 53 | \$8,364,469.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMB8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$17,246,358.00 | 43.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | $0 \$ 0.00$ | NA |
|  | Unavailable | 139 | \$22,755,065.51 | 56.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 240 | \$40,001,423.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMC6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,312,781.22 | 32.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA | 0\$50.00 | VA |
|  | Unavailable | 117 | \$23,058,794.79 | 67.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$ 0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 180 | \$34,371,576.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMD4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,020,767.00 | 8.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | $0 \$ 900$ | VA |
|  | Unavailable | 66 | \$10,696,650.49 | 91.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 73 | \$11,717,417.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$ 0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AME2 | COUNTRYWIDE HOME LOANS, INC. |  | \$384,300.00 | 6.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0150.00 | VA |
|  | Unavailable | 38 | \$5,424,816.20 | 93.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 41 | \$5,809,116.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMF9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,661,722.00 | 25.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 50.00 | NA | 0\$900 | NA |
|  | Unavailable | 53 | \$4,761,222.25 | 74.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  |  | NA |  |  |
| Total |  | 77 | \$6,422,944.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMK8 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,003,768.48 | 33.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 177 | \$23,365,091.45 | 66.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0\$0.00 |  |
| Total |  | 276 | \$35,368,859.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AML6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,745,261.24 | 27.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |  |  |  | NA |
|  | Unavailable | 40 | \$7,132,780.55 | 72.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$ 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 56 | \$9,878,041.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMM4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,858,579.00 | 20.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$900 | NA |
|  | Unavailable | 165 | \$14,808,188.11 | 79.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0\$0.00 | NA |  | NA | $0 \$ 0.00$ |  |
| Total |  | 209 | \$18,666,767.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMN2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,107,733.00 | 13.41\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 80.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable | 54 | \$7,152,628.21 | 86.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 63 | \$8,260,361.21 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMT9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,362,708.20 | 20.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 |  | $0 \$ 900$ | NA |
|  | Unavailable | 126 | \$17,118,437.13 | 79.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 163 | \$21,481,145.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMU6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,682,080.48 | 13.36\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | , | \$10,911,798.00 | 86.64\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 114 | \$12,593,878.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMW2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,843,726.23 | 22.32\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0\$0.00 | NA |  |  |  | NA |
|  | Unavailable | 101 | \$9,895,962.80 | 77.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$ 50.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 131 | \$12,739,689.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMX0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,618,477.00 | 15.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 137 | \$9,049,175.60 | 84.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  |  |  | NA | $0 \$ 0.00$ |  |
| Total |  | 162 | \$10,667,652.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AMY8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,435,519.00 | 16.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
|  | Unavailable | 125 | \$12,387,870.49 | 83.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 149 | \$14,823,389.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AN35 | COUNTRYWIDE HOME LOANS, INC. |  | \$909,460.00 | 7.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 0\$900 | NA |
|  | Unavailable | 63 | \$11,108,436.10 | 92.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 68 | \$12,017,896.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AN43 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,031,400.00 | 20.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 050.00 | NA | 0 50.00 | NA |
|  | Unavailable | 81 | \$7,919,100.86 | 79.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 102 | \$9,950,500.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AN50 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,352,940.58 | 14.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
|  | Unavailable | 128 | \$26,224,782.00 | 85.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 149 | \$30,577,722.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AN68 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,485,872.38 | 23.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 116 | \$21,220,189.29 | 76.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 151 | \$27,706,061.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AN76 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,370,892.00 | 13.87\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$900 |  |
|  | Unavailable | 118 | \$20,929,995.73 | 86.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | O 50.00 | NA | 0 50.00 | NA | 0\$0.00 |  |
| Total |  | 135 | \$24,300,887.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AN84 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,151,675.00 | 13.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | $0 \$ 900$ | NA |
|  | Unavailable | 5 | \$7,182,290.53 | 86.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0\$0.00 |  |
| Total |  | 65 | \$8,333,965.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| B1403ANC5 | $\|\mid$ \|COUNTRYWIDE HOME LOANS, INC. <br> Unavailable | 44 <br> 127 | 44 \$7,870,642.57/24.56\% |  | $0$ | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  |  | $\$ \$ 0.001 \mathrm{NA}$ |  | $\frac{0}{0} \mathbf{O} \$ 0.00$ |  | $\frac{\text { O\|\$ } \$ 0.00}{\text { O }}$ S000 |  | $0\|\$ 0.00\| \mathrm{NA} \mid$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |
|  |  | 171 | \$32,041,236.43 | 100\% |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AND3 | Unavailable | 15 | \$2,026,070.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0. |  |
| Total |  | 15 | \$2,026,070.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ANE1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,349,488.63 | 59.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 50.00 | NA | 0 \$0.0 |  |
|  | Unavailable | 5 | \$914,696.27 | 40.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 ${ }^{\text {S0.00 }}$ | NA | 0 \$0.0 |  |
| Total |  | 11 | \$2,264,184.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ANF8 | COUNTRYWIDE HOME LOANS, INC. |  | \$765,100.00 | 14.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.0 | NA |
|  | Unavailable | 19 | \$4,338,983.448 | 85.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | NA |  |  |
| Total |  | 25 | \$5,104,083.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
| 31403ANT8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,273,247.00 | 19.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 90.0 | NA |
|  | Unavailable | 54 | \$9,248,428.038 | 80.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.0 |  |
| Total |  | 71 | \$11,521,675.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ANU5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,557,232.00 | 30.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 1 0.00 | NA | 0\$0.0 |  |
|  | Unavailable | 121 | \$8,017,181.316 | 69.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.0$ |  |
| Total |  | 175 | \$11,574,413.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ANZ4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,555,444.00 | 27.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 50.0 |  |
|  | Unavailable | 103 | \$9,162,049.50 | 72.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |  |  |
| Total |  | 142 | \$12,717,493.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AP41 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,966,377.00 | 25.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |  | 0 50.00 | NA | 0\$90.0 |  |
|  | Unavailable | 88 | \$11,391,199.46 | 74.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 119 | \$15,357,576.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AP58 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,645,588.00 | 33.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0\$50.00 | NA | 0 \$0.0 |  |
|  | Unavailable |  | \$7,378,302.896 | 66.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0\$0.00 | NA |  |  |
| Total |  | 47 | \$11,023,890.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AP66 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,114,163.00 | 22.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.0 | NA |
|  | Unavailable | 63 | \$13,996,343.73 7 | 77.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 $\$ 0.0$ |  |
| Total |  | 82 | \$18,110,506.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AP74 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,345,265.00 | 20.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 1 S0.00 | NA | 0\$0.0 |  |
|  | Unavailable | 81 | \$17,028,542.347 | 79.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |  |  |
| Total |  | 102 | \$21,373,807.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AP82 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,848,501.63 | 16.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 0 150.0 |  |
|  | Unavailable | 73 | \$9,211,258.52 | 83.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 ${ }^{\text {S }}$ 00 0 | NA |  |  |
| Total |  | 92 | \$11,059,760.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403APE9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,233,678.16 | 19.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 |  | 0 50.00 |  |  |  |
|  | Unavailable | 114 | \$22,201,111.47 | 80.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.0 |  |
| Total |  | 143 | \$27,434,789.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 80.00 |  | 0 00.00 |  | 0 \$0.0 |  |
| 31403 APG4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,017,150.68 | 38.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 1 0.00 | NA | 0\$90.0 |  |
|  | Unavailable |  | \$14,361,250.25 6 | 61.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |  | NA |  |  |
| Total |  | 131 | \$23,378,400.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 ${ }^{50.00}$ |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 APH 2 | COUNTRYWIDE HOME LOANS, INC. | 51 | 99,686,608.00 | 19.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.0$ | NA |
|  | Unavailable | 242 | \$40,332,179.63 | 80.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$ 50.00 | NA | 0 \$0.00 |  |
| Total |  | 293 | \$50,018,787.63 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403APJ8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,569,903.13 | 23.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 151 | \$24,695,161.077 | 76.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.0 |  |
| Total |  | 200 | \$32,265,064.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 APL3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,436,599.00 | 21.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 050.0 | NA |
|  | Unavailable | 136 | \$19,563,811.00 | 78.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.0 |  |
| Total |  | 172 | \$25,000,410.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403APR0 | COUNTRYWIDE HOME LOANS, INC. |  | \$4,269,619.27 | 31.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 10.00 | NA | 0 \$0.0 |  |
|  | Unavailable | 73 | \$9,272,476.15 | 68.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 0\$0.0 |  |
| Total |  | 107 | \$13,542,095.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403APS8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,858,100.16 | 20.57\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 \$0.0 |  |
|  | Unavailable |  | \$11,033,806.30 | 79.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |  | NA | 080.0 |  |
| Total |  | 84 | \$13,891,906.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403APU3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,989,524.40 | 15.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 $\$ 0.0$ |  |
|  | Unavailable | 115 | \$16,567,880.71 | 84.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 80.0 |  |
| Total |  | 139 | \$19,557,405.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 APV1 | COUNTRYWIDE HOME LOANS, INC. |  | \$680,500.00 | 6.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.0 |  |
|  | Unavailable | 55 | \$9,780,567.38 | 93.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$50.00 | NA | 0 50.00 | NA | 0 50.0 |  |
| Total |  | 59 | \$10,461,067.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 APW9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,614,372.00 | 35.23\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0\$0.0 |  |
|  | Unavailable | 52 | \$8,483,343.366 | 64.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 080.0 |  |
| Total |  | 89 | \$13,097,715.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
| 31403 APX7 |  | 42 | \$4,077,871.89 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA |  | NA |  |  |
|  | Unavailable | 89 | \$ $\$ 8,7355,074.9446$ | 68.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 50.00 | NA | 0 80.0 |  |
| Total |  | 131 | \$12,812,946.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 APY5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,136,916.00 | 34.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 0\$0.0 |  |
|  | Unavailable | 126 | \$7,918,196.916 | 65.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0 50.0 |  |
| Total |  | 191 | \$12,055,112.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 S0.0 |  |
| $31403 \mathrm{AQ24}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,079,782.78 | 58.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 180.0 |  |
|  | Unavailable | 22 | \$3,639,350.86 | 41.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 080.0 |  |
| Total |  | 50 | \$8,719,133.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  |
| 31403AQ32 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,440,624.00 |  | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  |  |  | NA |  |  |


|  | \|Unavailable | - 72 |  |  | 0 | \$0.00\|na 0 |  |  | \$0.00\| NA - 0 |  |  | $\frac{\$ 0.00\|\mathrm{NA}\|}{\$ 0.00}$ |  | $\frac{0\|\$ 0.00\| \mathrm{NA} \mid}{0\|\$ 0.00\|}$ |  | 0\|\$50.00|NA |  | O\|\$0.00| NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AQ40 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,566,250.00 | 19.02\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
|  | Unavailable | 33 | \$6,668,476.70 | 80.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 40 | \$8,234,726.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$ 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A Q 57$ | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,160,568.00 | 30.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | OA | 0 50.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 143 | \$9,564,037.55 | 69.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 205 | \$13,724,605.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A Q 65$ | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,296,342.00 | 25.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 163 | \$21,490,011.27 | 74.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 |  |
| Total |  | 220 | \$28,786,353.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
| 31403AQ73 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,789,681.41 | 21.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 ${ }^{\text {S0.00 }}$ | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 334 | \$73,609,260.54 | 78.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 427 | \$93,398,941.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A Q 81$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,167,906.95 | 19.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 |  |  | VA |
|  | Unavailable | 116 | \$20,946,491.66 | 80.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 ${ }^{\text {S }}$ (00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 146 | \$26,114,398.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AQC2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,093,083.93 | 8.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 142 | \$32,091,070.00 | 91.21\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |  |  |
| Total |  | 158 | \$35,184,153.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AQD0 | COUNTRYWIDE HOME LOANS, INC. |  | \$834,920.00 | 6.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | VA |
|  | Unavailable | 54 | \$11,140,788.71 | 93.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 57 | \$11,975,708.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AQE8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,172,198.39 | 10.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$90.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 61 | \$10,063,546.10 | 89.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 50.00 | NA |  |  |
| Total |  | 69 | \$11,235,744.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A Q F 5$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,147,182.94 | 27.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 82 | \$13,905,745.33 | 72.98\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 114 | \$19,052,928.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AQG3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,540,116.61 | 35.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA |  | NA | 0\$0.00 | VA |
|  | Unavailable | 49 | \$8,181,252.17 | 64.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 76 | \$12,721,368.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AQL2 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$20,742,837.40 | 58.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable |  | \$14,867,246.51 | 41.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 50.00 | NA |  |  | 0\$0.00 |  |
| Total |  | 193 | \$35,610,083.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AQM0 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$17,761,964.00 | 50.34\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
|  | Unavailable | 82 | \$17,524,489.80 | 49.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 180 | \$35,286,453.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AQN 8 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$28,694,698.07 | 91.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | $0 \$ 0.00$ | NA |
|  | Unavailable | 14 | \$2,785,714.17 | 8.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 151 | \$31,480,412.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{AQP3}$ | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,445,830.55 | 599.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 26 | \$5,857,970.00 | 30.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 87 | \$19,303,800.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A Q Q 1$ <br> Toal | Unavailable | 41 | \$8,038,927.58 | 100\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0) 50.00 | NA |  | NA | 0\$0.00 | NA |
|  |  | 41 | \$8,038,927.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AQR9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,131,149.81 | 12.09\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 50.00 |  | 050.00 | NA |  | NA |
|  | Unavailable | 89 | \$8,222,648.82 | 87.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 106 | \$9,353,798.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
| 31403 AQS 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 95 | \$5,044,333.12 | 32.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 150.00 | NA | 0 50.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 187 | \$10,505,332.01 | 67.56\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 282 | \$15,549,665.13 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{AQT5}$ | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,260,667.18 | 330.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
|  | Unavailable | 101 | \$5,156,012.59 | 69.52\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$0.00 | NA |
| Total |  | 146 | \$7,416,679.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AQU2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,722,980.00 | 19.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | NA |  | NA | 050.00 | VA |
|  | Unavailable | 83 | \$7,330,148.30 | 80.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 103 | \$9,053,128.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AQV 0 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$7,225,908.11 | 40.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
|  | Unavailable | 120 | \$10,526,006.04 | 59.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 203 | \$17,751,914.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AQW8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,870,065.00 | 35.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | $\$ 0.00$ $\$ 0.00$ | NA |  | NA | O\$50.00 | NA | 0 0 S0.00 | VA |
| Total |  | 66 | \$11,027,993.95 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AQX6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,452,386.00 | 40.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 75 | \$5,127,792.10 | 59.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 128 | \$8,580,178.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AQY4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$8,002,163.66 | 32.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | $0 \$ 900$ | NA |
|  | Unavailable | 169 | \$16,612,867.69 | 67.49\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0\$0.00 |  |
| Total |  | 251 | \$24,615,031.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AR23 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,698,700.41 | 26.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 050.00 | NA |
|  | Unavailable | 82 | \$7,319,475.26 | 73.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 112 | \$10,018,175.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AR31 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,040,607.07 | 25.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 129 | \$22,937,909.62 | 74.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | 0 \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | 1 | 178 | \| \$30,978,516.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 01\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AR49 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,176,446.91 | 30.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 150.00 | NA | 0 \$0.00 | NA | 050.00 | NA |
|  | Unavailable | 75 | \$9,523,929.05 | 69.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 108 | \$13,700,375.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AR56 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,124,397.05 | 30.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 36 | \$7,281,798.08 | 69.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$50.00 | NA |
| Total |  | 51 | \$10,406,195.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AR64 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,546,830.00 | 24.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $0 \$ 900$ | 0 NA |
|  | Unavailable | 61 | \$8,016,811.08 | 75.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | NA | 0 00.00 | NA |
| Total |  | 80 | \$10,563,641.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AR72 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,610,972.00 | 24.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 39 | \$8,009,855.00 | 75.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$10,620,827.00 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AR80 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,712,550.00 | 16.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 80.00 | NA | 0\$50.00 | 0 NA |
|  | Unavailable | 47 | \$8,824,281.71 | 83.75\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA |  |  |
| Total |  | 56 | \$10,536,831.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ARJ6 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,045,809.53 | 365.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$90.00 | NA | 0 \$0.00 | NA | 050.00 | NA |
|  | Unavailable | 34 | \$6,957,462.35 | 34.78\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total |  | 113 | \$20,003,271.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ARK3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,927,079.00 | 22.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | 0 |
|  | Unavailable | 105 | \$19,858,826.00 | 77.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | 0 |
| Total |  | 140 | \$25,785,905.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ARL1 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,542,109.24 | 9.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$ 80.0 | NA | $0 \$ 80.00$ | 0 NA |
|  | Unavailable | 65 | \$14,150,087.41 | 90.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$15,692,196.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ARM9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,552,948.00 | 63.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 \$0.00 | NA |  |  |  | NA |
|  | Unavailable | 40 | \$7,816,216.00 | 36.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 114 | \$21,369,164.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ARN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,485,114.71 | 14.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | 0 NA |
|  | Unavailable | 142 | \$25,517,105.98 | 85.05\% | 0 |  | NA |  | \$0.00 | NA | 0 |  | NA |  | NA |  | NA | 0 \$0.00 |  |
| Total |  | 173 | \$30,002,220.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ARQ0 | COUNTRYWIDE HOME LOANS, INC. |  | \$743,364.54 | 20.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$50.00 | 0 |
|  | Unavailable | 11 | \$2,866,443.12 | 79.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 16 | \$3,609,807.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ARR8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,285,730.00 | 20.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 900$ | 0 NA |
|  | Unavailable | 61 | \$8,859,228.53 | 79.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$80.00 | NA |  | NA | 0\$50.00 |  |
| Total |  | 75 | \$11,144,958.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ARS6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$939,570.00 | 5.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | $0 \$ 0.00$ | NA | $0 \$ 80.00$ | 00 |
|  | Unavailable | 95 | \$16,172,869.12 | 94.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0\$80.00 | NA | 0 50.00 |  |
| Total |  | 105 | \$17,112,439.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ART4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,764,650.00 | 23.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  |  |  |  |  |  | 0 |
|  | Unavailable | 25 | \$5,705,455.00 | 76.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | 00 NA |
| Total |  | 33 | \$7,470,105.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ARV9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,940,866.29 | 31.26\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | NA | 0\$50.00 | 0 |
|  | Unavailable | 65 | \$8,665,079.31 | 68.74\% | 0 |  | NA |  |  | NA |  |  | NA |  | NA | 0 ${ }^{\text {S }}$ 00 | NA | 0 \$0.00 |  |
| Total |  | 97 | \$12,605,945.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ARW7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,079,593.90 | 39.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 50.00 | 0 |
|  | Unavailable | 94 | \$9,236,944.46 | 60.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$50.00 | ,00 |
| Total |  | 156 | \$15,316,538.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ARX5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,746,809.00 | 31.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 S0.00 |  |
|  | Unavailable | 59 | \$12,622,204.84 | 68.71\% | 0 |  | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | NA | 0\$0.00 | 001 |
| Total |  | 86 | \$18,369,013.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ARY3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,475,507.00 | 26.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 50.00 | , |
|  | Unavailable | 76 | \$9,555,866.22 | 73.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | 00 |
| Total |  | 100 | \$13,031,373.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AS22 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,749,403.00 | 19.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | $0 \$ 500$ | NA |  | NA | 0 \$0.00 | 20 NA |
|  | Unavailable | 116 | \$15,106,934.17 | 80.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$90.00 | 0 NA |
| Total |  | 144 | \$18,856,337.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AS30 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,675,056.00 | 19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | 0 NA |
|  | Unavailable | 90 | \$19,930,091.90 | 81\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0\$50.00 | 0 NA |
| Total |  | 111 | \$24,605,147.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AS48 | COUNTRYWIDE HOME LOANS, INC. |  | \$4,342,721.00 | 73.71\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | $\$ 0.00$ $\$ 0.00$ | NA | 0850.00 | NA | ${ }^{0} 580.00$ | NA | ${ }^{0} \mathbf{5 0} 500$ | , |
| Total |  | 84 | \$18,648,306.21 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AS55 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,231,451.00 | 37.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | NA | $0 \$ 80.00$ | 0 NA |
|  | Unavailable | 38 | \$8,539,325.56 | 62.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 64 | \$13,770,776.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AS63 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,983,134.00 | 16.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 50.00 | 00 NA |
|  | Unavailable | 76 | \$14,764,563.65 | 83.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 92 | \$17,747,697.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
| 31403AS71 |  |  | \$1,935,301.35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 64 | \$8,777,691.971 | 81.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 00.00 | NA | 0 ) 50.00 | NA | 0 00.00 |  |
| Total |  | 76 | \$10,712,993.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AS89 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,346,099.42 | 16.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$90.00 | NA | 0 50.00 |  | 0\$50.00 | 0 NA |
|  | Unavailable | 43 | \$6,742,052.76 | 83.36\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$900 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | O NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | \| | 55 | \| $58,088,152.18$ | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 01\$0.00 |  | 0150.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASC0 | COUNTRYWIDE HOME LOANS, INC. |  | \$591,961.45 | 15.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 050.00 | A |
|  | Unavailable | 22 | \$3,129,858.06 | 84.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 27 | \$3,721,819.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASD8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,542,383.33 | 31.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ 50.00 | VA |
|  | Unavailable | 62 | \$5,619,758.22 | 68.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$50.00 | NA |
| Total |  | 85 | \$8,162,141.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASF3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,651,267.25 | 35.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | 0 NA |
|  | Unavailable | 82 | \$13,788,500.57 | 64.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | ( NA |
| Total |  | 135 | \$21,439,767.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASG1 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,785,048.36 | 67.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | NA | 0\$50.00 | VA |
|  | Unavailable | 47 | \$8,225,335.70 | 32.89\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | 0 NA |
| Total |  | 150 | \$25,010,384.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASK2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,162,654.00 | 31.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | 0 NA |
|  | Unavailable | 116 | \$7,008,970.51 | 68.91\% |  | \$33,944.55 | NA |  | \$33,944.55 | NA | 0 |  | NA |  | NA |  | NA |  |  |
| Total |  | 166 | \$10,171,624.51 | 100\% | 1 | \$33,944.55 |  | 1 | \$33,944.55 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASL0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,221,178.21 | 13.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | NA | 0\$0.00 | 0 NA |
|  | Unavailable | 79 | \$7,763,328.10 | 86.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
| Total |  | 92 | \$8,984,506.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASN6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,970,878.00 | 18.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | 0 NA |
|  | Unavailable | 49 | \$8,569,094.27 | 81.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$50.00 | 0 |
| Total |  | 60 | \$10,539,972.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASP1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,028,023.58 | 40.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | 0 NA |
|  | Unavailable | 70 | \$13,170,770.31 | 59.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 139 | \$22,198,793.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASQ9 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,468,325.76 | 655.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  |  |  |  | 0 NA |
|  | Unavailable | 154 | \$10,123,439.74 | 64.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 236 | \$15,591,765.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASR7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,168,167.46 | 28.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
|  | Unavailable | 157 | \$10,495,422.21 | 71.57\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA |  | NA |  |  |
| Total |  | 224 | \$14,663,589.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASS5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,550,034.00 | 26.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  | Unavailable | 125 | \$12,307,418.05 | 73.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 172 | \$16,857,452.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASV8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,383,848.52 | 31.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | NA | 0\$900 | 0 NA |
|  | Unavailable | 82 | \$7,317,758.14 | 68.38\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | NA | 0 50.00 | 0 |
| Total |  | 121 | \$10,701,606.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASW6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,382,400.42 | 25.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 800$ | NA | $0 \$ 800$ | NA | 0\$50.00 | 0 |
|  | Unavailable | 175 | \$30,350,452.95 | 74.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 |  |
| Total |  | 238 | \$40,732,853.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASX4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,272,564.00 | 28.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0\$5000 |  |  |  |  | 0 |
|  | Unavailable | 108 | \$10,493,253.35 | 71.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | 0 NA |
| Total |  | 152 | \$14,765,817.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASY2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,821,577.58 | 25.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0\$50.00 | NA | 0\$50.00 |  |
|  | Unavailable | 242 | \$31,414,099.30 | 74.38\% | 0 |  | NA | 0 |  | NA |  |  | NA |  | NA |  | NA | 0 \$0.00 |  |
| Total |  | 325 | \$42,235,676.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ASZ9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,928,629.00 | 24.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 50.00 | 0 |
|  | Unavailable | 69 | \$15,512,854.09 | 75.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 |  |
| Total |  | 92 | \$20,441,483.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AT21 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,399,462.30 | 21.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | 仡 |
|  | Unavailable | 85 | \$8,718,239.39 | 78.42\% | 0 |  | NA |  | \$0.00 | NA |  |  | NA | 0 \$0.00 | NA |  | NA | 0 50.00 | 0 |
| Total |  | 111 | \$11,117,701.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AT39 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,769,566.60 | 7.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA | 0 50.00 | 0 |
|  | Unavailable | 230 | \$34,709,627.88 | 92.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$50.00 | 0 |
| Total |  | 250 | \$37,479,194.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AT47 | COUNTRYWIDE HOME LOANS, INC. | 369 | \$49,793,225.14 | 23.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | $0 \$ 500$ | NA |  | NA | 0 \$0.00 | 0 NA |
|  | Unavailable | 1,096 | \|\$164,209,949.15 | 76.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$90.00 | 0 NA |
| Total |  | 1,465 | \$214,003,174.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AT54 | COUNTRYWIDE HOME LOANS, INC. | 267 | \$31,149,878.10 | 28.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 050.00 | 0 NA |
|  | Unavailable | 578 | \$79,820,499.25 | 71.93\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0\$50.00 | NA |
| Total |  | 845 | S110,970,377.35 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ATV7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$131,000.00 | 9.15\% | 0 | \$0.00 $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | $\$ 0.00$ $\$ 0.00$ | NA | 0 0 S0.00 | NA | ${ }^{0} 580.00$ | NA | 0 0 S0.00 | 0 NA |
| Total |  | 13 | \$1,431,448.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ATY1 | COUNTRYWIDE HOME LOANS, INC. |  | \$514,150.00 | 6.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | 0 NA |
|  | Unavailable | 57 | \$7,645,437.41 | 93.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 62 | \$8,159,587.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ATZ 8 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{99}$ | \$010,529,330.8323 | 23.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$900 | NA | 0 50.00 | NA | 0 50.00 | N NA |
|  | Unavailable | 288 | \$34,774,783.23 | 76.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 50.00 |  |
| Total |  | 387 | \$45,304,114.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A \cup 52$ | COUNTRYWIDE HOME LOANS, INC. | , | \$7,150,719.87 | 47.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 080.00 | NA |  | NA | 0\$0.00 | /NA |
| Total | Unavailable | ${ }_{8} 8$ | \$15,000, 2155.785 | 100\% | - | \$0.00 $\$ 0.00$ |  | 0 | \$0.00 | NA | 0 | \$0.00 $\$ 0.00$ |  | 0 \$ 80.00 | NA | ${ }^{0} 580.00$ |  | ${ }^{0} 515000$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AU60 | COUNTRYWIDE HOME LOANS, INC. |  | \$14,472,587.62 | 35.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | 1 NA |
|  | Unavailable | 130 | \$26,140,695.39 | 64.36\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0 50.00 | NA | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 213 | 3 \$40,613,283.01\| | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0150.00 |  | 0\|\$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUC7 | Unavailable | 57 | \$8,002,264.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$50.00 | NA | 050.00 |  |
| Total |  | 57 | \$8,002,264.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUG8 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,252,736.12 | 38.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 128 | \$6,928,333.42 | 61.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 00.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 206 | \$11,181,069.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | . | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUK9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,911,396.88 | 22.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 \$0.00 | NA |  | VA |
|  | Unavailable | 111 | \$10,206,113.53 | 77.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 143 | \$13,117,510.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUL7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,503,544.36 | 10.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 104 | \$21,013,812.45 | 89.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA | $0 \$ 0.00$ |  |
| Total |  | 120 | \$23,517,356.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUM5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,515,392.00 | 18.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA |
|  | Unavailable | 106 | \$15,668,704.00 | 81.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | $0 \$ 0.00$ | VA |
| Total |  | 131 | \$19,184,096.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ 00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUN3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,283,936.99 | 43.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 33 | \$5,574,302.56 | 56.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA | 0 \$0.00 |  |
| Total |  | 60 | \$9,858,239.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUP8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,618,121.00 | 28.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 97 | \$6,649,069.65 | 71.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 136 | \$9,267,190.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AUQ6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,964,104.00 | 28.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 \$ 50.00 |  | 0\$50.00 | VA |
|  | Unavailable | 102 | \$10,001,196.04 | 71.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 142 | \$13,965,300.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUR4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,299,182.00 | 21.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 180 | \$23,149,330.65 | 78.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA |  | NA |  |  |
| Total |  | 229 | \$29,448,512.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUS2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,862,910.00 | 9.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | A |
|  | Unavailable | 84 | \$17,875,781.98 | 90.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 94 | \$19,738,691.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 0 50.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUT0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,119,492.00 | 27.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 82 | \$10,646,268.59 | 72.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA |
| Total |  | 114 | \$14,765,760.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AUU7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,011,160.00 | 17.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
|  | Unavailable | 82 | \$18,852,063.16 | 182.46\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | 0\$0.00 | NA |
| Total |  | 100 | \$22,863,223.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUV5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,486,050.00 | 20.17\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 |  |  | NA | 0 \$0.00 |  |  |  |
|  | Unavailable | 62 | \$13,800,950.24 | 79.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 77 | \$17,287,000.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUW3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,947,750.00 | 18.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$90.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA |
|  | Unavailable | 60 | \$12,633,085.71 | 81.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 0\$80.00 | NA |  |  |
| Total |  | 74 | \$15,580,835.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A U X 1$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,677,000.00 | 15\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 080.00 | NA | 050.00 | NA | 0 50.00 | NA |
|  | Unavailable | 80 | \$15,168,119.09 | 85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | $0 \$ 0.00$ | , |
| Total |  | 95 | \$17,845,119.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AUY9 | COUNTRYWIDE HOME LOANS, INC. |  | \$439,500.00 | 7.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 35 | \$5,158,231.60 | 92.15\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 |  |
| Total |  | 38 | \$5,597,731.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AV28 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,635,633.50 | 23.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
|  | Unavailable | 174 | \$11,522,354.75 | 76.02\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0\$50.00 | NA | 0\$0.00 | N |
| Total |  | 233 | \$15,157,988.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AV36 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,330,645.10 | 31.25\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |  | NA |  | NA |  | NA |
|  | Unavailable | 163 | \$16,126,749.31 | 68.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0 \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 237 | \$23,457,394.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AV44 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$13,866,845.57 | 25.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 307 | \$39,700,763.18 | 74.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | NA | 0 50.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 414 | \$53,567,608.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |  |  |
| -31403AV51 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AV51 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,687,686.34 | 24.92\% | 0 | \$0.00 | NA | 0 | $\$ 0.00$ $\$ 0.00$ | NA | 0 | $\$ 0.00$ $\$ 0.00$ | NA |  | NA | ${ }^{0} 580.00$ | NA | 0 090.00 | NA |
| Total |  | 179 | \$38,876,346.50 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |  |  | 0 \$0.00 |  | 0 0 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AV69 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,175,954.57 | 27.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$80.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | Unavailable | 147 | \$19,051,914.36 | 72.64\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |
| Total |  | 202 | \$26,227,868.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AV77 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,448,395.89 | 34.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$ 50.00 | NA |
|  | Unavailable | 85 | \$18,163,268.31 | 65.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 50.00 |  | $0 \$ 80.00$ |  |
| Total |  | 128 | \$27,611,664.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AV85 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,135,275.00 | 21.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$18,979,864.83 | 78.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 107 | \$24,115,139.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AV93 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,892,025.00 | 29.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$0.00 | NA | 0\$9000 | NA |
|  | Unavailable |  | \$14,379,261.00 | 70.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 50.00 | NA | $0 \$ 0.00$ |  |
| Total |  | 94 | \$20,271,286.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AVP7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,298,778.22 | 30.05\% | 0 | S0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$50.00 | NA | 0 50.00 | NA | 0\$0.00 |  |
|  | Unavailable | 33 | \$5,351,129.69 | 69.95\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 50.00 |  | $0 \$ 0.00$ |  |
| Total |  | 53 | \$7,649,907.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AVQ5 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,829,599.95 | 33.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 80.00 | NA | 050.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 173 | \$11,412,578.10 | 66.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
| Total |  | 264 | \$17,242,178.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AVR3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,975,146.40 | 25.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$900 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | VA |
|  | Unavailable | 121 | \$11,876,557.12 | 74.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 00.00 | NA | 0 50.00 | NA | 0 \$0.00 | VA |
| Total |  | 161 | \$15,851,703.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ 00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AVS1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,450,005.00 | 21.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 |  | 0 50.00 |  | 0) 50.00 | VA |
|  | Unavailable | 95 | \$12,705,286.69 | 78.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 120 | \$16,155,291.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AVW2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,312,684.00 | 27.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 $\$ 0.00$ | NA | 0 ) 50.00 | VA |
|  | Unavailable | 68 | \$6,155,913.27 | 72.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
| Total |  | 94 | \$8,468,597.27 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AVX0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,172,373.00 | 24.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA | 0\$50.00 | NA | 0 \$50.00 | NA |
|  | Unavailable | 130 | \$22,655,086.51 | 75.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |
| Total |  | 175 | \$29,827,459.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AVY8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,321,005.00 | 29.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0\$0.00 | NA | 0\$80.00 | NA |
|  | Unavailable | 35 | \$5,569,250.00 | 70.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 50 | \$7,890,255.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AVZ5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,992,948.17 | 47.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0 1 0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$4,349,480.14 | 52.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$8,342,428.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AW27 | COUNTRYWIDE HOME LOANS, INC. | 78 | 96,895,189.28 | 44.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 96 | \$8,719,526.53 | 55.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 174 | \$15,614,715.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AW35 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,048,517.80 | 43.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 107 | \$13,218,570.14 | 56.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  | NA | 0 50.00 | NA | 0 \$0.00 |  |
| Total |  | 191 | \$23,267,087.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 50.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AW43 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$8,155,914.42 | 43.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$50.00 | NA |
|  | Unavailable | 158 | \$10,678,742.73 | 56.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
| Total |  | 276 | \$18,834,657.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A W 50$ | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,846,631.07 | 32.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$50.00 | NA | 0\$0.00 | NA | 0 \$ 50.00 | NA |
|  | Unavailable | 146 | \$14,391,319.70 | 67.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | 0 |
| Total |  | 217 | \$21,237,950.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AW68 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,822,387.31 | 33.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0 $\$ 0.00$ | NA | $0 \$ 90.0$ | 0 |
|  | Unavailable | 232 | \$30,070,291.31 | 66.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 |  |
| Total |  | 348 | \$44,892,678.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AW76 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,455,985.14 | 26.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 |  |  | NA |  | 0 |
|  | Unavailable | 74 | \$15,251,920.88 | 73.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 100 | \$20,707,906.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AW 84 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,172,547.57 | 33.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 0) $\$ 0.00$ | NA |
|  | Unavailable | 124 | \$8,179,849.00 | 66.22\% | , |  | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 ${ }^{\text {S }}$ 00 | NA | 0 50.00 | NA | 0 \$0.00 |  |
| Total |  | 191 | \$12,352,396.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AW92 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,317,632.50 | 24.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 050.00 | NA | 0 \$50.00 | N |
|  | Unavailable | 137 | \$13,530,280.84 | 75.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | NA |
| Total |  | 181 | \$17,847,913.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AWA9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,892,254.30 | 20.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 120 | \$18,682,415.43 | 79.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | 0 |
| Total |  | 158 | \$23,574,669.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AWP6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,096,778.00 | 52.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 1 0.00 | NA | 0 \$0.00 | 0 |
|  | Unavailable | 64 | \$11,905,018.27 | 47.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 ${ }^{\text {S }}$ 0.00 | NA | 0 \$ 50.00 |  |
| Total |  | 127 | \$25,001,796.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AWU5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,928,784.32 | 16.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 80.00 |  |  |  | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$9,448,168.28 | 83.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 0.00 | NA | 0 $\$ 0.00$ | NA | 0\$90.00 | N A |
| Total |  | 66 | \$11,376,952.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AWV3 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$5,320,099.75 | 45.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0) $\$ 0.00$ | NA |
|  | Unavailable | 123 | \$6,361,878.95 | 54.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$0.00 | NA |
| Total |  | 222 | \$11,681,978.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  |  |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AWX9 | COUNTRYWIDE HOME LOANS, INC. | ${ }_{90}^{99}$ | \$5,090,273.49 | 58.09\% | 0 | $\$ 0.00$ $\$ 0.00$ | NA | 0 | \$0.00 $\$ 0.00$ | NA | 0 |  | NA | O50.00 | NA | 0 0 S0.00 | NA | 0 150.00 | 0 NA |
| Total |  | 189 | \$10,584,970.41 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AWY7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,838,570.17 | 21.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 80.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 62 | \$10,144,923.64 | 78.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 50.00 | 0 |
| Total |  | 85 | \$12,983,493.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AXA8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,511,926.00 | 26.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$50.00 | 0 NA |
|  | Unavailable | 138 | \$17,642,880.67 | 73.04\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0 \$90.00 |  |
| Total |  | 188 | \$24,154,806.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AXB6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,905,166.00 | 26.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 101 | \$21,614,065.98 | 73.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ 50.00 | NA | 0 50.00 | NA | 0\$9000 |  |
| Total |  | 137 | \$29,519,231.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AXC4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,749,770.00 | 20.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0)\$0.00 | 0 NA |
|  | Unavailable | 111 | \$25,501,578.79 | 79.07\% | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 0 50.00 | NA | 0 $\$ 0.00$ | NA | 0\$900 |  |
| Total |  | 141 | \$32,251,348.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  |  |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AXD2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,149,481.46 | 22.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | 0150.00 | 0 NA |
|  | Unavailable |  | \$17,272,845.92 | 77.03\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 50.00 | NA | 0 50.00 | NA | 0\$0.00 |  |
| Total |  | 105 | \$22,422,327.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AXE0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,589,376.80 | 21.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 98 | \$17,001,444.00 | 78.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 124 | \$21,590,820.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AXF7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,110,848.08 | 27.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$8,324,916.85 | 72.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 88 | \$11,435,764.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B2Z5 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,004,408.28 | 45.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | Unavailable | 37 | \$4,784,770.76 | 54.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$8,789,179.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3B7 | CHASE MANHATTAN MORTGAGE CORPORATION | 293 | \$54,064,973.88 | 46.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | Unavailable | 372 | \$62,338,151.35 | 53.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | A |
| Total |  | 665 | \$116,403,125.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3C5 | CHASE MANHATTAN MORTGAGE CORPORATION | 291 | \$49,768,237.46 | 59.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.0 | NA | 0 \$0.00 | NA |
|  | Unavailable | 206 | \$34,101,830.88 | 40.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 497 | \$83,870,068.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3D3 | CHASE MANHATTAN MORTGAGE CORPORATION | 448 | \$80,847,678.05 | 64.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable | 243 | \$43,781,482.55 | 35.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 691 | \$124,629,160.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3E1 | CHASE MANHATTAN MORTGAGE CORPORATION | 352 | \$59,809,144.04 | 66.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 161 | \$30,511,255.91 | 33.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 513 | \$90,320,399.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3F8 | CHASE MANHATTAN MORTGAGE CORPORATION | 355 | \$56,290,529.76 | 58.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 225 | \$40,071,110.54 | 41.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 580 | \$96,361,640.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3G6 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,653,665.60 | 55.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$10,325,606.22 | 44.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$800 | NA | 0 \$0.00 | NA |
| Total |  | 154 | \$22,979,271.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$463,995.75 | 38.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 00.00 | NA |
|  | Unavailable | 7 | \$729,895.936 | 61.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,193,891.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3K7 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$7,563,142.04 | 72.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | va |
|  | Unavailable | 22 | \$2,902,699.77 | 27.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 87 | \$10,465,841.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3L5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,942,267.54 | 24.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | Unavailable | 172 | \$27,617,085.28 | 75.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 229 | \$36,559,352.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3M3 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$20,663,539.75 | 32.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | A |
|  | Unavailable | 301 | \$42,809,041.4367 | 67.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 429 | \$63,472,581.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3N1 | CHASE MANHATTAN MORTGAGE CORPORATION | 329 | \$48,963,979.06 | 42.57\% | 0 | 0 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA | 0\$0.0 | NA | 0 \$0.00 | A |
|  | Unavailable | 484 | \$66,050,208.83 | 57.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$800 | NA | 0 \$0.00 | A |
| Total |  | 813 | \$115,014,187.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3P6 | CHASE MANHATTAN MORTGAGE CORPORATION | 333 | \$49,352,199.30 | 48.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 369 | \$51,929,790.30 | 51.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 702 | \$101,281,989.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3Q4 | CHASE MANHATTAN MORTGAGE CORPORATION | 347 | \$49,262,591.09 5 | 57.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 255 | \$36,910,585.39 4 | 42.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 602 | \$86,173,176.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 353 | \$51,944,154.92 | 60.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 00.00 | NA |
|  | Unavailable | 225 | \$34,188,836.24 | 39.69\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 578 | \$86,132,991.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3S0 | CHASE MANHATTAN MORTGAGE CORPORATION | 287 | \$40,930,584.58 | 51.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 284 | \$38,526,275.93 | 48.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 800$ | NA | 0 \$0.00 | NA |
| Total |  | 571 | \$79,456,860.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 342 | \$41,374,920.97 | 55.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA | 0 \$0.00 | NA | 0 00.00 |  |
|  | Unavailable | 216 | \$33,051,769.73 | 44.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 558 | \$74,426,690.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 343 | \$41,690,295.95 | 55.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.0 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 239 | \$33,339,634.80 | 44.44\% | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 080.00 | NA | 0 \$0.00 | NA |
| Total |  | 582 | \$75,029,930.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B3V3 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 246 | \$30,930,137.18 | 49.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | $0 \$ 0.0$ | NA | 0 \$0.00 | A |
|  | Unavailable | 246 | \$31,387,269.79 | 50.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 492 | \$62,317,406.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |






|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 BXS 7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$209,550.00 | 30.94 | S0.0 |  | \$0.00 | NAO | \$0.00 |  | NAOO 0.00 |  | \$0.00 | A |
|  | Unavailable | 6 | \$467,800.00 | 69.06\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | VA |
| Total |  | 9 | \$677,350.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | \$0.00 | 0 0 S000 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BXT5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$425,150.00 | 28.61\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 10.00 | NA 0 | \$0.00 | V |
|  | Unavailable | 11 | \$1,060,829.00 | 71.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$0.00 | VA |
| Total |  | 15 | \$1,485,979.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$ 0.00 | 0 0 S00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BXU2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$379,000.00 | 38.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  | VA |
|  | Unavailable | 8 | \$610,100.00 | 61.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NA 0 | \$ 80.00 | VA |
| Total |  | 14 | \$989,100.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BXV0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$587,450.00 | 33.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOSO.00 | NAOO 80.00 | NA0 | \$0.00 | A |
|  | Unavailable | 12 | \$1,188,700.00 | 66.93\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ |  |  |  |
| Total |  | 18 | \$1,776,150.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BXW8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$226,000.00 | 33.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 6 | \$452,850.00 | 66.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$678,850.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BXX6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$283,300.00 | 33.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 6 | \$554,700.00 | 66.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$838,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BY49 | GMAC MORTGAGE CORPORATION | 92 | \$12,440,096.30 | 72.96\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NAOO 80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 32 | \$4,610,509.30 | 27.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 124 | \$17,050,605.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 00.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BY 64 | GMAC MORTGAGE CORPORATION | 160 | \$28,088,065.38 | 192.96\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 10 | \$2,126,239.88 | 7.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAO 0 S0.00 | NA 0 | \$ 50.00 | VA |
| Total |  | 170 | \$30,214,305.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYB3 | GMAC MORTGAGE CORPORATION | 213 | \$28,204,851.27 | $83.38 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 36 | \$5,623,151.19 | 16.62\% 0 |  | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA0 | \$50.00 |  |
| Total |  | 249 | \$33,828,002.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 80.0 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYC1 | GMAC MORTGAGE CORPORATION | 96 | \$12,982,281.21 | 58.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 |  | \$50.00 | NA |
|  | Unavailable | 75 | \$9,352,598.97 | 41.87\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | VA |
| Total |  | 171 | \$22,334,880.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYD9 | GMAC MORTGAGE CORPORATION | 9 | \$1,402,500.00 | 47.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | VA |
|  | Unavailable | 15 | \$1,570,218.04 | 52.82\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0000 | NA 0 O 50.00 | NAO |  |  |
| Total |  | 24 | \$2,972,718.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BYF4 | GMAC MORTGAGE CORPORATION | 97 | \$15,614,711.10 | \|45.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 80.00 |  | \$0.00 | VA |
|  | Unavailable | 106 | \$18,591,686.29 | 54.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | \$50.00 | VA |
| Total |  | 203 | \$34,206,397.39 | 100\% 0 | $\$ 0.00$ | - | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYG2 | GMAC MORTGAGE CORPORATION | 72 | \$11,950,085.82 | 40.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  | VA |
|  | Unavailable | 92 | \$17,229,453.03 | 59.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAOO 80.00 | NA 0 | \$ 80.00 | NA |
| Total |  | 164 | \$29,179,538.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYH0 | GMAC MORTGAGE CORPORATION | 184 | \$25,898,381.51 | 75.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 61 | \$8,528,500.77 | 24.77\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 |  |  |
| Total |  | 245 | \$34,426,882.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0\$900 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYJ6 | GMAC MORTGAGE CORPORATION | 183 | \$25,520,910.91 | 75.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO 50.00 |  | \$0.00 | N |
|  | Unavailable | 52 | \$8,233,676.83 | 24.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | , |
| Total |  | 235 | \$33,754,587.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 80.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYK3 | GMAC MORTGAGE CORPORATION | 190 | \$26,770,088.71 | 79.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$7,098,361.58 | 20.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO0 50.00 |  | \$0.00 | NA |
| Total |  | 232 | \$33,868,450.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYL1 | GMAC MORTGAGE CORPORATION | 199 | \$26,363,696.97 | 78.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  | \$0.00 | N |
|  | Unavailable | 41 | \$7,339,393.57 | 21.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | N |
| Total |  | 240 | \$33,703,090.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYM9 | GMAC MORTGAGE CORPORATION | 196 | \$27,614,612.71 | 80.56\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 46 | \$6,663,547.15 | 19.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NA 0 | \$ 50.00 | NA |
| Total |  | 242 | \$34,278,159.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYN7 | GMAC MORTGAGE CORPORATION | 180 | \$24,784,196.52 | 73.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$8,821,995.50 | 26.25\%\|0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 243 | \$33,606,192.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BYP2}$ | GMAC MORTGAGE CORPORATION | 188 | \$26,340,229.67 | $76.74 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO 50.00 |  | \$50.00 | NA |
|  | Unavailable | 50 | \$7,983,646.96 | 23.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 238 | \$34,323,876.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 S0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYQ0 | GMAC MORTGAGE CORPORATION | 183 | \$25,332,352.57 | 75.75\% ${ }^{0}$ | \$0.00 | NA) 0 | \$0.00 | NAO | \$0.00 | NAO0 80.00 | NAO0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | \$8,108,843.73 | 24.25\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 234 | \$33,441,196.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | O 0 000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYR8 | GMAC MORTGAGE CORPORATION | 168 | \$24,159,638.39 | 74.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS 50.00 | NAOS 50.00 | NA O | \$50.00 | NA |
|  | Unavailable | 48 | \$8,246,286.17 | 25.45\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAOS 50.00 | NA Of 50.00 | NA | \$50.00 |  |
| Total |  | 216 | \$32,405,924.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BYS6}$ | GMAC MORTGAGE CORPORATION | 190 | \$26,148,200.95 | 78.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 42 | \$7,368,838.44 | 21.99\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS 50.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 232 | \$33,517,039.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYT4 | GMAC MORTGAGE CORPORATION | 172 | \$24,706,831.09 | 73.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$00.00 | VA |
|  | Unavailable | 56 | \$9,120,225.70 | 26.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 00.00 | NAO | \$0.00 |  |
| Total |  | 228 | \$33,827,056.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$ 0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYU1 | GMAC MORTGAGE CORPORATION | 171 | \$23,943,265.18 | 71.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
|  | Unavailable | 66 | \$9,533,137.93 | 28.48\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$00.00 |  |
| Total |  | 237 | \$33,476,403.11 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 0 0 S0.00 | 0 0 0.00 | - 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BYV9 | GMAC MORTGAGE CORPORATION | 102 | \$13,706,329.94 | 67.96\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 190.00 | NA0 | O50.00 | NAOS | \$0.00 |  |
|  | Unavailable | 40 | \$6,462,471.96 | 32.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 050.00 | NAO | \$0.00 |  |
| Total |  | 142 | \$20,168,801.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BYW 7 | GMAC MORTGAGE CORPORATION | 160 | \$20,372,254.30 | 81.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA0 | 0\$0.00 | NAOS | \$0.00 | A |
|  | Unavailable | 33 | \$4,523,501.81 | 18.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO | 080.00 | NAO | \$0.00 |  |
| Total |  | 193 | \$24,895,756.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYX5 | GMAC MORTGAGE CORPORATION | 93 | \$13,045,369.77 | 44.01\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | 0\$0.00 | NA 0 O | \$0.00 | NA |
|  | Unavailable | 92 | \$16,594,042.29 | 55.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NA | 0\$0.00 | NAOS | \$0.00 |  |
| Total |  | 185 | \$29,639,412.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BYY 3 | GMAC MORTGAGE CORPORATION | 8 | \$825,037.03 | 363.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA | 050.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 4 | \$478,020.58 | 36.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  |  | VA |
| Total |  | 12 | \$1,303,057.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BYZ0}$ | GMAC MORTGAGE CORPORATION | 51 | \$5,848,916.81 | 85.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,021,640.32 | 14.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 59 | \$6,870,557.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BZ22 | COLONIAL SAVINGS FA | 26 | \$2,022,066.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | 050.00 | NAO | \$0.0 | VA |
| Total |  | 26 | \$2,022,066.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | $0 \$ 0.00$ |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BZV 8 | STATE FARM BANK, FSB | 11 | \$1,765,021.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {So.00 }}$ |  | 0\$0.00 | NAO | \$0.00 | VA |
| Total |  | 11 | \$1,765,021.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BZW6 | STATE FARM BANK, FSB | 41 | \$4,622,960.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {So.00 }}$ |  | 050.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$4,622,960.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BZX4}$ | STATE FARM BANK, FSB | 21 | \$2,290,913.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | NA | 50.00 | NA |
| Total |  | 21 | \$2,290,913.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 00.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BZY2}$ | COLONIAL SAVINGS FA | 11 | \$1,161,209.72 | 81.39\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | 0 50.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$265,453.29 | 18.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ |  | 0\$0.00 | NAO |  |  |
| Total |  | 14 | \$1,426,663.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 B Z Z 9$ | COLONIAL SAVINGS FA | 15 | \$1,030,432.59 | 53.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {So.00 }}$ |  | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$908,213.63 | 46.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 21 | \$1,938,646.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CAA9 | AMSOUTH BANK | 250 | \$33,257,185.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {So.00 }}$ | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 250 | \$33,257,185.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CAB 7 | AMSOUTH BANK | 22 | \$3,289,772.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA0 | 050.00 | NAO | 50.00 | VA |
| Total |  | 22 | \$3,289,772.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CAC5 | AMSOUTH BANK | 64 | \$3,765,344.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | 050.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$3,765,344.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 C A D 3$ | AMSOUTH BANK | 40 | \$5,857,946.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | O 50.00 |  | 50.00 | NA |
| Total |  | 40 | \$5,857,946.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 080.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CAF 8 | Unavailable | 2 | \$147,476.52 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA | O50.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$147,476.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | 080.00 |  | 0.00 |  |
| 31403CAH4 | Unavailable | 2 | \$107203.52 | 100\% |  | Na | 500 | NA |  |  |  |  |  |  |  |
|  |  |  | S107,203.52 |  | S0.00 | NA | \$0.00 | A | 50.00 | NA 50.00 | NA | S000 | NAOS | \$0.00 |  |
| Total |  | 2 | \$107,203.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 50.00 |  | 0.00 |  |
| 31403CAJ0 | Unavailable |  | \$103,328.75 |  |  |  |  | NAO |  |  |  |  |  |  |  |
| Total |  | 2 | \$103,328.75 |  |  |  | \$0.00 |  |  | 0 0 S0.00 |  |  | , | \$0.00 |  |
|  |  |  | S103,328.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | 050.00 |  | S0.00 |  |
| 31403CAK7 | THE LEADER MORTGAGE COMPANY |  | \$109,345.16 | 47.46\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |  | NAOO | \$0.00 | NA |
|  | Unavailable | 3 | \$121,061.28 | . $52.54 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ 50.00 | NA | 0 50.00 | NAO | \$0.00 |  |
| Total |  | 4 | \$230,406.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tu03CALS | Unavailable | 1 | \$23,608.79 | 100\% 0 | S0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | Na 0 S0.00 | NA | 050.00 | NAOS | \$0.00 |  |
| Total |  | 1 | \$23,608.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | 080.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CB26}$ | THE HUNTINGTON NATIONAL BANK |  | \$1,035,373.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | 050.00 | NAO | 50.00 | N |
| Total |  | 7 | \$1,035,373.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 50.00 |  | ${ }^{150.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CB 34 | THE HUNTINGTON NATIONAL BANK |  | \$1,208,791.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO |  | NAO | \$0.00 | N |
| Total |  | 7 | \$1,208,791.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| $31403 \mathrm{CB4} 4$ | THE HUNTINGTON NATIONAL BANK | 15 | \$2,884,086.42 | 37.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S00.00 |  | O50.00 |  | \$0.00 | , |
|  | Unavailable | 21 | \$4,730,510.33 | 32.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NAO | \$0.00 |  |
| Total |  | 36 | \$7,614,596.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CB59 | THE HUNTINGTON NATIONAL BANK | 74 | \$11,576,994.65 | 77.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | O50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$3,289,553.99 | 22.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | ${ }^{1050.00}$ | NA 0 | \$0.00 |  |
| Total |  | 94 | \$14,866,348.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 080.00 |  | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CB67}$ | THE HUNTINGTON NATIONAL BANK | 41 | \$6,860,053.56 | 96.8\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {So.00 }}$ |  | 150.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$226,566.18 | 3.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA | O 80.00 | NAO | \$0.00 |  |
| Total |  | 43 | \$7,086,619.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 50.00 |  | S0.00 |  |
| 31403 CB75 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,475,661.40 | 133\% | S0,00 | NA | S000 | NA | S000 | Na 150 | Na |  | NA |  | A |
|  | Unavailable | 75 | \$16,140,679.17 | 86.7\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | 0\$50.00 | NA 0 | \$ 80.00 |  |
| Total |  | 90 | \$18,616,340.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CB8} 3$ | THE HUNTINGTON NATIONAL BANK | 84 | \$12,521,076.73 | 31.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA | 050.00 | NAO | \$0.00 | N |
|  | Unavailable | 7 | \$1,168,191.29 | 8.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 S0.00 | NA | 1050.00 | NAO | \$0.00 |  |
| Total |  | 91 | \$13,689,268.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| $31403 \mathrm{CB91}$ | THE HUNTINGTON NATIONAL BANK | 12 | \$2,365,199.44 | 24.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 | NA | O50.00 | NAO | \$0.00 | N |
|  | Unavailable | 37 | \$7,455,947.83 | 75.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {So.00 }}$ | NA | 080.00 | NAO | \$0.00 |  |
| Total |  | 49 | \$9,821,147.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 50.00 |  | 0 50.00 |  | S0.00 |  |
| 31403CBG5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNON FEDERAL BANK OFINDIANAPOLIS | 5 | \$1,136,332.29 | 42.43\% | 50.00 | NA | \$0.00 | NA | 50.00 | NA 1 so.00 |  |  |  |  | NA |






| 1403EDG9 |  |  | 542730.586 .18 | 540 |  |  |  |  |  |  |  |  |  | Isono |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | S195,50.00 | 0.46\%\% | s0.00 | NA | 50.00 |  | S00.00 | nalos | S0.00 | A 0 S0.00 |  | O50.00 NA |
| Iotal |  | 373 | \$42,926,086.18 | 100\% 0 | S0.00 |  | 50.00 |  | S0.00 |  |  |  |  | ${ }^{\text {oso.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1403EDH7 | BANK OF AmERICA NA | 1 | \$3,999,161.77 | 70.52\% | S0.00 | VA | S0.00 |  | S0.00 |  |  | 0.00 |  | Iso |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 23 | \$5,670,663.32 | 100\% | S0.00 |  | S0.00 | . | 50.00 |  | S0.00 | 0.00 |  | os0.00 |
| 31403 ED 3 | BANK OF AMERICA NA | 202 | \$21,795,689.09 | 99.52\% | 50.0 | NAO | 50.00 | NAO | S0.00 | NADS | 50.00 | Aloso.00 |  | \% 50.00 NA |
|  | Unavailable |  | \$105,00.00 | 0.48\% 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | 50.00 N | Aoso.00 | NAO | 050.00 NA |
| Total |  | 203 | \$21,900,689.09 | 100\% 0 | S0.00 | 0 | 50.00 | 0 | 50.00 |  | S0.00 | 50.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | dos |
| 14033EDK0 | BANK OF AMERICA NA | ${ }^{15}$ | S26,498,088.50 | 52.53\% | S0.00 | NA | S0.00 | NA | S0.00 |  |  |  |  | Oso |
|  | Unavailable |  | \$23,941,811.71 |  |  | NA |  |  |  |  |  |  |  | ${ }^{\text {O } 50}$ |
| Total |  | 267 | \$50,439,900.21 | 100\%0 | S0.00 |  | 50.00 | 0 | S0.00 |  | S0.00 | 0.00 |  |  |
| 31403 EEA1 | Unavailable |  | \$1,697409,25 |  |  | NA |  | NAO |  |  |  | , |  | O |
| Iotal |  |  | \$1,697,409.25 | 100\% 0 | 50.00 |  | 50.00 | ${ }^{0}$ | 50.00 |  | S0.00 | 50.00 |  | ${ }^{0650.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{EEC7}$ | Unavailable |  | \$1,28,011.23 | 100\% | 50.0 | NAO | 50.00 | NAO | \$0.00 |  | 50.00 N. | AOS5000 |  | oso.00 |
| Iotal |  | 8 | \$1,28,011.23 | 100\% 0 | 50.00 |  | S0.00 | 0 | S0.00 |  | 50.00 | 0.00 |  |  |
|  |  |  | \%1931 |  |  | Na |  |  | s000 |  |  | H0 |  | So |
| ITAOSED5 | Unavalible | ${ }_{12}$ | $\frac{52,200,69.31}{\$ 2,208,619.31}$ | ${ }^{1000 \%}$ | ${ }_{50.00}^{50.00}$ | Na | $\frac{50.00}{50.00}$ | ${ }^{\circ}$ | $\frac{50.00}{50.00}$ |  | s0.00 | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EEE3 | Unavailable |  | \$10,956,345.30 | 100\% | 50.0 | NA | 50.00 | NAO | S0.00 | N | S0.00 | Aloso.0 | NAO | Oso. |
| Total |  | 53 | \$10,956,345.30 | 100\% | 50.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 | 0.00 |  |  |
| 31403 EFF0 | Unavailable |  | \$8,491,446.91 |  | 50.00 | NA |  | NAO |  | NA |  |  |  | 050.00 |
| Iotal |  | 39 | S6,491,446.91 | 100 | 50.00 |  | 50.00 |  | ${ }_{50.00}$ |  |  | ${ }^{0} 50.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EEG8 | Unavailable | 171 | \$33,079,026.67 | 100\% | 50.0 | NAO | \$0.00 |  | S0.00 |  |  |  |  | 050.00 |
| Total |  | 171 | 533,079,022.67 | 100\% | s0.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 | 50.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | So |
| ${ }_{\text {l }} \frac{31403 \text { EEH6 }}{\text { Iotal }}$ | Unavailable | 70 | $\frac{\text { S14,032,966 } 40}{\text { S14,032,906.40 }}$ | 100\% 100 | $\underset{\text { S0.00 }}{\text { S0.00 }}$ | NAO | $\stackrel{50.00}{50.00}$ | ${ }^{\mathrm{NA}} \mathrm{O}$ | ${ }_{\text {S0.00 }}^{50.00}$ |  | ${ }_{\text {S0.00 }}^{50.0}$ | ${ }_{\text {Agososoo }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EEL 7 | Unavailable |  | S3,287,400.00 | 100 | 50.0 | NA | S0.00 | NAO | \$0.00 | NA | 50.0 | Aloso.00 | - | 050.0 |
| Total |  | 13 | \$3,287,400.00 | 100 | S0.00 |  | S0.00 | 0 | 50.00 |  | 50.0 | 50.00 |  |  |
| 3143 EFM5 | Unavailable |  | S1.874,500 |  |  | NAO |  | NAO |  |  |  |  | Nat | (50.00 NA |
| Total |  | 11 | \$1,874,500.00 | 100\% | s0.00 | 0 | S0.00 | 0 | 50.00 | Os | S0.00 | 0 so.0 |  | 0 S0.00 |
| 31403 EF85 | BANK OF AMERICA NA | 364 | S68,675,412.53 | 68170 | 000 | NA | S000 | NA | S000 | N | soon | 10500 |  | (50.00 NA |
|  | Unavailible | 150 | \$32,066,675.56 | 31.33\% | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 |  |  |  |  | 080.00 |
| Total |  | 514 | S100,742,088.09 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 | \$50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Tom |
| 31403 EF93 | BANK OF AMERICA NA | 498 | \$92,339,102.47 | $91.44 \%$ | 50.00 | NA | S0.00 | NAO | S0.00 | NAOS | S0.00 | AOS50.00 |  | ${ }^{0.50 .00) ~}{ }^{\text {NA }}$ |
| Total | Unavailable |  | 58,644,530.76 | 8.56\% | 50.00 | NA |  |  |  | nalos |  | Alos0.00 | NAO | 050.00 NA |
|  |  | 53 | 5100,983,63.23 |  | 50.0 |  | 50.00 |  | 50.00 |  | 50.00 | 0.00 |  |  |
| 31403 EGA9 | BANK OF AMERICA NA | 472 | 984,733,758.56 | 84.23\% | 50.0 | $\mathrm{NHO}^{2}$ | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00. |  |  |  | NAO | 0 S0.00 NA |
|  | Unavailable |  | \$11,862,397.95 | 15.77\% | S0.00 | NAO |  | NAO |  | NAOS |  |  |  | 0 S0.00 |
| Total |  | 546 | S100,596,166.51 | 100\% | 50.00 |  | S0.00 |  | 50.00 | 0 os | 50.00 | 50.00 |  | 050.00 |
| 31403 EGB7 | BANK OF AMERICA NA | 231 | \$38,278,135.28 | 94.82\% | S0.00 | $\mathrm{NaO}^{\circ}$ | 50.00 |  | S0.00 |  |  |  |  | ${ }_{0} 50.00$ NA |
|  | Unavailable |  | \$2,091,500.00 | 5.18\% | 50.0 | NAO |  | NAO |  |  |  |  |  | 080.00 |
| Total |  | 241 | \$40,369,635.28 | 100\% | 50.00 |  | S0.00 | 0 | 50.00 |  | 50.00 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  | - | - |  |  | $\bigcirc$ |
| 31403EGC5 | BANK OF AMERICA NA | 49 |  | 88.29\% | S0.00 | NA |  |  |  |  |  | Aloso.00 |  |  |
| Total |  | 546 |  | 100\% | $\underset{50.00}{50}$ |  | S0.00 | , | $\stackrel{50.00}{50.00}$ | 0s | ${ }^{50.00}$ | A 0 S0.00 |  | ${ }_{0}^{0.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EJA6 | SOUTHTRUST MORTGAGE CORPORATION | 44 | \$9,51,554.52 | 100\% | 50.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |  | 050.00 |
| Total |  | 44 | \$9,551,544.52 | 100\% | s0.00 |  | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 | S0.00 |  | 0 S0.00 |
|  | OUTHTRUST MORTGAGE CORPORATION |  | d |  |  |  |  |  |  |  |  |  |  |  |
| IToal | OUITRUST MOKTGAGECORPORAION | 11 | ${ }_{\text {S2, }}^{5277,953.950}$ | 100\%\% | ${ }_{\text {S0.00 }}^{50.00}$ | Na | $\frac{50.00}{50.00}$ | ${ }^{\text {Na }}$ | ${ }_{50.00}^{500}$ | Nas | ${ }^{50.00}$ | ${ }^{\text {atosoon }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31433EJC2 | OUTHTRUST MORTGAGE CORPORATION | 42 | S6,896,035.84 | 1008 | S0.00 | NA | 50.00 | NAO | 90.00 |  | 0.00 | , | A0 | 080.00 |
| Iotal |  | 42 | \$6,896,033.84 | 100\% | 50.00 | 0 | 50.00 | 0 | 50.00 | , | 50.00 | 50.00 |  | 0 S0.00 |
| 31403EDD0 | SOUTHTRUST MORTGAGE CORPORATION |  | S13,771.930.90 | 100\% | S0.00 | NA | S0.00 | NAO | S0.00 | NA | S0.00 | v | NA | (50.00 NA |
| Iotal |  | 84 | S13,771,930.90 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EJE8 | SOUTHTRUST MORTGAGE CORPORATION |  | \$8,674,933.48 | 100\% | S0.00 | NAO | \$0.00 | NAO | 50.00 |  |  |  | AO | 050.00 NA |
| Total |  | 59 | ¢8,674,933.48 | 100\% | S0.00 |  | S0.00 | 0 | 50.00 |  | 50.00 | 50.00 |  |  |
| 31403EJF5 | FREEDOM MORTGAGE CORP. |  | \$1,000,600.00 | 100\% | 50.00 | NAOO | S0.00 | NAO | \$0.00 |  | 50.00 N | aloso.00 | NAO | \% 50.00 NA |
| Total |  | 9 | \$1,000,600.00 | 100\% | S0.00 |  | S0.00 | 0 | 50.00 |  | 50.00 | 50.00 |  |  |
| $31403 \mathrm{EJ7}$ | Freedom Mortact corp. |  | S1,00, 450.00 | 100 | S0.00 | NA | 50.00 | NAO | 50.00 | NA | s0.00 | A | TAO | 050.00 |
| Iotal |  |  | \$1,000,450.00 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EKK4 | REEDOM MORTGAGE CORP. |  | 5990,600.00 |  | 50.00 |  | S0.00 |  | S0.00 |  |  |  |  | 050.00 |
| Total |  | 13 | \$990,600.00 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | s0.00 | 50.00 |  | ${ }^{\text {0 } 50.00}$ |
| 31403EJP3 | BAYVIEW FINANCIAL TRADING GROUP LP |  | ¢7,15,861.69 | 100\% |  | NA | 50.00 | NAO |  |  | 50.00 N | AOS50.00 |  | 8 S0.00 NA |
| Iotal |  | 35 | \$7,153,861.69 | 100\% | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 | 50.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403E <br> Total | BAYVIEW FINANCIAL TRADING GROUPLP | ${ }_{61}^{61}$ | ${ }_{\text {S11,675,313.82 }}$ | 100\% | $\underset{\text { S0.00 }}{\text { S0.00 }}$ | NA | $\frac{50.00}{50.00}$ | NAO | ${ }_{50.00}^{50.00}$ |  |  | ${ }^{\text {atosoon }}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |  |  |
| (31403EJR9 | AYVIEW FINANCIAL TRADING GROUP LP | ${ }^{29}$ | $\frac{54,974,061.32}{4497406132}$ |  |  | NA |  |  |  |  |  | A050.00 | AO | ${ }^{\text {a }}$ S0.00 |
|  |  | 29 | \$4,974,061.32 | 100\% | 50.0 |  | 50.00 | 0 | 50.00 |  | S0.00 |  |  |  |
| 31403 E IS 7 | BAYVIEW FINANCIAL TRADING GROUP LP |  | S688,720.58 | 100\% |  | NA |  |  |  | NAOS | S0.00 |  | NAO | oso.00 |
| Total |  |  | 9668,720.58 | 100\% | s0.00 | , | S0.00 | 0 | \$0.00 | - | 50.00 | s0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31403EJW8 | AMMERICAN HOME MORTGAGE CORPORATION | 18 | \$3,321,879.73 | 100\% 0 \| | \$0.00 | NAIO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | \| NA |ols | \| $80.00 \mid$ | NA \|o|S0.00| | NA | 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$3,321,879.73 | 100\% 0 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EJX6 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,670,326.90 | 100\%0 | \$0.00 | NATO | \$0.00 | NA0 | \$0.00 | NaOS | \$80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 15 | \$2,670,326.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0/50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EJY4 | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$3,146,980.59 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
| Total |  | 17 | \$3,146,980.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 E \mathrm{EJ} 1$ | AMERICAN HOME MORTGAGE CORPORATION | 230 | \$45,097,107.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA 0 S0.00 |  |  | A |
| Total |  | 230 | \$45,097,107.04 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | os | 080.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ELK1 | EMC MORTGAGE CORPORATION | 91 | \$14,326,264.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA 0 O50.00 | NAO | \$50.00 | VA |
| Total |  | 91 | \$14,326,264.28 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 s | 0 \$0.00 | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ELM 7 | EMC MORTGAGE CORPORATION | 67 | \$13,028,466.51 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 67 | \$13,028,466.51 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 050.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 E L N 5$ | EMC MORTGAGE CORPORATION | 23 | \$4,198,100.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA 0 S0.00 |  | \$0.00 | VA |
| Total |  | 23 | \$4,198,100.88 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 s | 0\$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ELP0 | EMC MORTGAGE CORPORATION | 32 | \$6,248,324.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA 0 \$0.00 |  | \$50.00 | NA |
| Total |  | 32 | \$6,248,324.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | Os | 0 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 E L Q 8$ | EMC MORTGAGE CORPORATION | 26 | \$4,890,718.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 | NA 0 O 0.00 |  | \$50.00 | NA |
| Total |  | 26 | \$4,890,718.48 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0s | 0 \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EYC5 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$461,800.00 | 28.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ) 80.00 | NA 0 90.00 | NAO | \$50.00 | VA |
|  | Unavailable | 6 | \$1,183,027.83 | 71.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 9 | \$1,644,827.83 | 100\%0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 s | 0 \$0.00 | 0\$500 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EYD3 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$950,200.00 | 17.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 21 | \$4,532,427.48 | 82.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Najos | (\$0.00 | NA 0 S0.00 | NAO |  | A |
| Total |  | 27 | \$5,482,627.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os | 0 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FAX2 | GUARANTY RESIDENTIAL LENDING, INC. | 28 | \$4,978,310.00 | 73.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \| 80.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$1,757,850.00 | 26.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
| Total |  | 36 | \$6,736,160.00 | 100\%0 | \$0.00 | - | \$0.00 | - 0 | \$0.00 | - os | 0 50.00 | O ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FB29}$ | Unavailable | 72 | \$10,488,969.42 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 |  | \$0.00 | VA |
| Total |  | 72 | \$10,488,969.42 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0s | 0 \$0.00 | 0 0 0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FB37 | Unavailable | 50 | \$7,358,319.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (\$0.00 | NA 0 S0.00 |  | \$50.00 | NA |
| Total |  | 50 | \$7,358,319.23 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | OS | 080.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FB52 | Unavailable | 18 | \$2,432,378.55 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \| 80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$2,432,378.55 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FB78}$ | WELLS FARGO HOME MORTGAGE, INC. | 21 | \$2,441,630.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA 0 \$0.00 |  | \$50.00 | NA |
| Total |  | 21 | \$2,441,630.72 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | Os | 0 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FB86 | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$3,304,129.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
| Total |  | 29 | \$3,304,129.75 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | OS | 0 80.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FB94 | WELLS FARGO HOME MORTGAGE, INC. | 18 | \$2,093,820.18 | 88.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 |  |  | \$50.00 | NA |
|  | Unavailable | 3 | \$280,473.03 | 11.81\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,374,293.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os | 0 50.00 | 0 150.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FBP8}$ | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,040,889.28 | 100\% 0 |  | NA 0 |  | NA $0^{0}$ |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA |  | NA |
| Total |  | 5 | \$1,040,889.28 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | Os | 0\$0.00 | 050.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FBW3 | Unavailable | 42 | \$7,468,014.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 42 | \$7,468,014.12 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | 150.00 |  |
| 31403 FBX1 | Unavailable |  | \$5,593,056.45 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Uavalable | 38 | \$5,593,056.45 | 100\% 0 | 50.00 | A | S0.00 | NA | S0.00 | , | 0.00 | NA 050.00 | NA | \$0.00 | N |
| Total |  | 38 | \$5,593,056.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
| 31403 FBY9 | Unavailable | 47 | \$7,561,040.43 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  |  |  | NA |
| Total |  | 47 | \$7,561,040.43 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | Os | 0/80.00 | 0 150.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FBZ6 | Unavailable | 163 | \$25,031,990.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA 0 \$0.00 |  | \$00.00 | NA |
| Total |  | 163 | \$25,031,990.97 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os | 0 80.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FC36 | Unavailable | 9 | \$1,498,590,33 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NAOOS | 150.00 | NA 0 S0.00 | NA O | \$50.00 | - |
| Total |  | 9 | \$1,498,590.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | Os | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FC 44 | Unavailable | 4 | \$686,570.42 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$80.00 | NA 0 \| 50.00 |  | \$00.00 |  |
| Total |  | 4 | \$686,570.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | Os | 080.00 | 0\$50.00 |  | \$0.00 |  |
| $31403 \mathrm{FC51}$ | Unavailable | 6 | \$809,079.28 | 100\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAOS | \$80.00 | NA 0 \$0.00 |  |  | A |
| Total |  | 6 | \$809,079.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0/80.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FCA0 | WELLS FARGO HOME MORTGAGE, INC. | 19 | \$2,332,052.52 | 71.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 7 | \$909,658.93 | 28.06\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAOOS | \$80.00 | NA 0 S0.00 | NA | \$0.00 | A |
| Total |  | 26 | \$3,241,711.45 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | Os | 0 80.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FCB8}$ | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$3,356,231.98 | 81.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (150.00 | NA 0 O 50.00 |  | \$00.00 | NA |
|  | Unavailable | 9 | \$754,851.92 | 18.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$4,111,083.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | Os | \$ 50.00 | 0 S0.00 |  | \$0.00 |  |
| 31403 FCC6 | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,497,007.93 | 82.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$324,744.41 | 17.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (\$0.00 | NA 0 O 80.00 | NAO | \$50.00 |  |
| Total |  | 14 | \$1,821,752.34 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | 0 80.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FCD 4 | WELLS FARGO HOME MORTGAGE, INC. | 37 | \$3,882,349,78 | 53.71\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$50.00 | NA0 00.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 29 | \$3,345,470.04 | 46.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSS | \| 50.00 | NA 0 \$0.00 | NAO | \$0.00 | - |
| Total |  | 66 | \$7,227,819.82 | 100\%0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 | Os | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FCE 2 | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$3,938,511.92 | 52.01\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \| 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | 1 |  |  |  |  |  |  |  |  | 11 |  | 1 |  |  |  |


|  | \|Unavailable | 25 | \$3,633,956.13\| | 47.99\% | \$0.00 | \| $\mathrm{Na}\|0\|$ | \$0.00 | \|nalof | \$0.00\| | NAlolso.00\| | \|nalo|s | \| $50.00 \mid$ | NAl0 | O1\$50. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$7,572,468.05 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FCF9}$ | WELLS FARGO HOME MORTGAGE, INC. | 22 | \$2,818,961.33 | 35.08\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |  | 050.00 | A |
|  | Unavailable | 42 | \$5,217,181.746 | 64.92\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |  | 0 00.00 | A |
| Total |  | 64 | \$8,036,143.07 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FCG7 | WELLS FARGO HOME MORTGAGE, INC. | 48 | \$6,602,192.19 | 36.16\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 103 | \$11,654,308.336 | 63.84\% | \$0.00 | NA] | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 151 | \$18,256,500.52 | 100\% | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 0\$90.00 |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FCH5}$ | WELLS FARGO HOME MORTGAGE, INC. | 29 | \$4,031,367.19 | 23.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 | NA | 0\$80.00 | VA |
|  | Unavailable | 100 | \$13,051,948.41 | 76.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 | \$0.00 | NA | 050.00 |  |
| Total |  | 129 | \$17,083,315.60 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$9.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F \mathrm{FJ} 1$ | WELLS FARGO HOME MORTGAGE, INC. | 104 | \$13,179,116.22 | 33.22\% | \$0.00 | NA] | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 161 | \$26,498,565.836 | 66.78\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | NA | 0\$80.00 | A |
| Total |  | 265 | \$39,677,682.05 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FCK 8 | WELLS FARGO HOME MORTGAGE, INC. | 59 | \$8,835,048.28 | 45.59\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 65 | \$10,545,907.17 | $54.41 \%$ | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 124 | \$19,380,955.45 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FCL6 | WELLS FARGO HOME MORTGAGE, INC. | 22 | \$3,365,320.36 | 27.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | \$0.00 | NA | 050.00 | VA |
|  | Unavailable | 45 | \$8,722,899.23 | 72.16\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA | 0 00.00 | VA |
| Total |  | 67 | \$12,088,219.59 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FCM4 | WELLS FARGO HOME MORTGAGE, INC. | 17 | \$3,688,922.22 | 31.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | \$0.00 |  | 0\$800 | NA |
|  | Unavailable | 45 | \$8,057,081.83 | 68.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 62 | \$11,746,004.05 | 100\% | \$0.00 |  | \$0.00 | . | \$0.00 | 0\$9.00 |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F C N 2$ | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$322,894.92 | 18.05\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 11 | \$1,465,566.47 | 81.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA | 0 50.00 |  |
| Total |  | 13 | \$1,788,461.39 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FCP7}$ | WELLS FARGO HOME MORTGAGE, INC. |  | \$807,100.09 | 24.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA | 0\$90.00 | VA |
|  | Unavailable | 25 | \$2,431,982.30 | 75.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 32 | \$3,239,082.39 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FCQ5 | WELLS FARGO HOME MORTGAGE, INC. |  | \$615,892.85 | 7.29\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | VA |
|  | Unavailable | 62 | \$7,827,365.60 | 92.71\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 | NA | O 50.00 | NA |
| Total |  | 69 | \$8,443,258.45 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FCR3 | WELLS FARGO HOME MORTGAGE, INC. |  | \$543,300.00 | 7.69\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 |  | \$0.00 | NA | 0\$900 | VA |
|  | Unavailable | 41 | \$6,519,378.76 | 92.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 45 | \$7,062,678.76 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FCS 1 | WELLS FARGO HOME MORTGAGE, INC. |  | \$265,000.00 | 7.66\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$3,193,902.32 | 92.34\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 |  | 0\$0.00 | A |
| Total |  | 23 | \$3,458,902.32 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FCT9}$ | WELLS FARGO HOME MORTGAGE, INC. |  | \$150,000.00 | 3.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | O 50.00 | VA |
|  | Unavailable | 25 | \$4,047,100.65 | 96.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 26 | \$4,197,100.65 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GCB6}$ | Unavailable | 26 | \$2,497,659.93 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 ( 50.00 | NAO | \$0.00 | NA | O50.00 | NA |
| Total |  | 26 | \$2,497,659.93 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GCC4}$ | Unavailable | 8 | \$771,584.02 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 | \$0.00 | NA | 080.00 | NA |
| Total |  | 8 | \$771,584.02 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GCD2 | Unavailable | 22 | \$2,286,567.51 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 | NA | 0 \$0.00 |  |
| Total |  | 22 | \$2,286,567.51 | 100\% | \$0.00 | , | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GCE0 | Unavailable | 83 | \$4,734,070.52 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 0.00 | NA | \$0.00 | NA | 050.00 | VA |
| Total |  | 83 | \$4,734,070.52 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 080.00 |  | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GCF7 | Unavailable | 75 | \$9,246,072.39 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | \$0.00 | NA | 0 \$0.00 | , |
| Total |  | 75 | \$9,246,072.39 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GCH 3 | Unavailable | 50 | \$6,070,814.75 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA | 050.00 | NA |
| Total |  | 50 | \$6,070,814.75 | 100\% | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GCJ9}$ | Unavailable | 6 | \$877,093.85 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | 050.00 | NA |
| Total |  | 6 | \$877,093.85 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31403GCK6 | Unavailable |  | \$1,672,258.62 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 13 |  |  | 50.0 | NA | S0.00 | , | 50.00 | NA 50.00 | Na | 50.00 | NA | 050.00 | NA |
| Total |  | 13 | \$1,672,258.62 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 0 0.00 |  |
| 31403GCL4 | Unavailable |  | \$740,035.03 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA | \$0.00 | NA |  | NA |
| Total |  | 5 | \$740,035.03 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  | \$4,03.03 |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GCN0}$ | SUNTRUST MORTGAGE INC. | 77 | \$13,686,548.859 | 99.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO\|S | \$0.00 | NA | 0\$50.00 | NA |
|  | Unavailable |  | \$85,695.80 | 0.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA | 080.00 | NA |
| Total |  | 78 | \$13,772,244.65 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
| $31403 \mathrm{GCP5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GCP5}$ | SUNTRUST MORTGAGE INC. | 23 | \$3,708,577.58 | 29.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 45 | \$8,737,609.53 | 70.2\% | \$0.00 | NA $0^{-}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 68 | \$12,446,187.11 | 100\% | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31403 GCQ 3 | SUNTRUST MORTGAGE INC. | 11 | \$1,804,423.64 | 46.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO | S0.00 | NA | 080.00 | NA |
|  | Unavailable | 13 | \$2,105,434.03 | 53.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | O 50.00 | NA |
| Total |  | 24 | \$3,909,857.67 | 100\% | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0\$80.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GCR1 | SUNTRUST MORTGAGE INC. | 17 | \$3,067,583.24 | 26.4\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA | 050.00 | NA |
|  | Unavailable | 42 | \$8,551,752.36 | 73.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA | 0 80.00 | , |
| Total |  | 59 | \$11,619,335.60 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GDG4}$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$230,817.70 | 9.78\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 50.00 | NA | 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GPW6 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,332,149.84 | 100\% |  | NA |  | NA | \$0.00 | Na 0 so |  |  | NA 190 | NA |
| Total |  | 11 | \$1,332,149.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GPX4 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,151,227.60 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.0 | VA |
| Total |  | 8 | \$1,151,227.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GPZ9 | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,807,015.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA OSo. | VA |
| Total |  | 13 | \$2,807,015.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GQB1 | DLJ MORTGAGE CAPITAL INC. | 13 | \$463,265.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 13 | \$463,265.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GQC9 | DLJ MORTGAGE CAPITAL INC. | 32 | \$1,061,801.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 \$ 50.00 | VA |
| Total |  | 32 | \$1,061,801.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GQD7 | DLJ MORTGAGE CAPITAL INC. | 191 | \$4,395,190.52 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | VA |
| Total |  | 191 | \$4,395,190.52 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GQE5 | DLJ MORTGAGE CAPITAL INC. | 178 | \$4,920,046.55 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA |  | NA 0 \$ 50.00 | NA |
| Total |  | 178 | \$4,920,046.55 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$80.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GQF2 | DLJ MORTGAGE CAPITAL INC. | 188 | \$4,433,880.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAOOS0.0 | VA |
| Total |  | 188 | \$4,433,880.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$80.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GW24 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$1,751,881.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | NA | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 17 | \$1,751,881.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWB4 | LEHMAN BROTHERS HOLDINGS, INC. | 491 | \$97,821,455.26 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
| Total |  | 491 | \$97,821,455.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWC2 | LEHMAN BROTHERS HOLDINGS, INC. | 256 | \$51,836,966.22 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | VA |
| Total |  | 256 | \$51,836,966.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWD0 | LEHMAN BROTHERS HOLDINGS, INC. | 553 | \$119,417,003.33 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 0 50.00 |  |  | NA 0 \$ 50.00 | VA |
| Total |  | 553 | \$119,417,003.33 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0800 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWE8 | LEHMAN BROTHERS HOLDINGS, INC. | 364 | \$74,272,115.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 1 50.00 | NA |
| Total |  | 364 | \$74,272,115.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWF5 | LEHMAN BROTHERS HOLDINGS, INC. | 170 | \$28,432,009.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 170 | \$28,432,009.42 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWG3 | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$14,964,881.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA | \$0.00 | NA 0 1 50.00 | NA |
| Total |  | 129 | \$14,964,881.94 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWH1 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$5,426,343.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | VA |
| Total |  | 52 | \$5,426,343.11 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 0 S0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWJ7 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,614,391.07 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 |  |  |  | NA |
| Total |  | 18 | \$1,614,391.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWK4 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,036,645.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | NA |
| Total |  | 18 | \$2,036,645.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWL2 | LEHMAN BROTHERS HOLDINGS, INC. | 176 | \$38,267,669.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA OS 50.00 | NAO | \$0.00 | NA 0 \$50.00 | NA |
| Total |  | 176 | \$38,267,669.14 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWM0 | LEHMAN BROTHERS HOLDINGS, INC. | 777 | \$143,907,247.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 777 | \$143,907,247.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWN8 | LEHMAN BROTHERS HOLDINGS, INC. | 780 | \$130,979,262.72 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | Nalos | \$0.00 | NAO 150.00 | NA |
| Total |  | 780 | \$130,979,262.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWP3 | LEHMAN BROTHERS HOLDINGS, INC. | 325 | \$50,693,568.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 325 | \$50,693,568.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWQ1 | LEHMAN BROTHERS HOLDINGS, INC. | 81 | \$13,609,945.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 81 | \$13,609,945.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31403GWR9 | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$12,057,737.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 84 | \$12,057,737.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWU2 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$5,857,998.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 40 | \$5,857,998.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWV0 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,772,170.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 44 | \$5,772,170.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31403GWX6 | LEHMAN BROTHERS HOLDINGS, INC. | 167 | \$20,615,613.05 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 | NA |
| Total |  | 167 | \$20,615,613.05 | 100\% 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GWY4 | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$13,713,272.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 115 | \$13,713,272.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31371LE21 | ALLIANCE MORTGAGE COMPANY | 171 | \$23,130,115.90 | 5.84\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN HOME FUNDING INC. | 66 | \$8,612,818.49 | 2.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA0 180.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 69 | \$7,211,791.33 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AMSOUTH BANK | 4 | \$583,636.86 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {a }}$ | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$1,616,942.31 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BANK ONE,N.A. | 2 | \$287,878.52 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$236,700.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 1 \$0.00 |  |
|  | BANKFINANCIAL FSB | 15 | \$1,648,582.21 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CHARTER BANK | 25 | \$3,152,790.39 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 16 | \$2,018,353.76 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 76 | \$9,468,773.46 | 2.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | COMMERCIAL FEDERAL BANK | 10 | \$817,601.75 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 1 \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,204,116.84 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY |  | \$474,625.79 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$7,081,431.58 | 1.79\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | Emigrant Mortgage company, inc. | 11 | \$1,494,000.00 | 0.38\%\|0| | \$0.00 | NAlo\| | \$0.00 | NAIO | \$0.00 | NA\|O | O\|\$0.00| | Nalo\|s | \$0.00\| | Nalols | \| $50.00 \mid \mathrm{N}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$227,400.00 | 0.06\% 0 |  | NAO |  |  |  | NA 0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 52 | \$6,355,773.17 | 1.61\%0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 030.00 | NAlos | \$0.00 | NA 0 | \$0.00] |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 601 | \$90,506,525.44 | 2.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,382,550.00 | 0.35\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$3,470,750.00 | 0.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 36 | \$4,285,230.48 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,079,950.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HEARTLAND BANK | 19 | \$1,913,974.37 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HOLYOKE CREDIT UNION | 6 | \$468,000.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,639,364.36 | 0.67\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 62 | \$8,102,860.73 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HOMESTREET BANK | 13 | \$1,098,224.16 | 0.28\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | INDYMAC BANK, FSB | 13 | \$1,911,156.90 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 75 | \$8,876,145.74 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 |  |  |  | NAO | \$0.00 |  |
|  | KB HOME MORTGAGE COMPANY | 6 | \$713,638.00 | 0.18\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 92 | \$8,285,276.50 | 2.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 31 | \$3,050,198.93 | 0.77\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION |  | \$250,000.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,028,251.50 | 0.26\% |  | NA | \$0.00 | Na 0 |  |  |  |  |  |  | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |  | \$802,158.67 | 0.2\%/0 | \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NAO | 0\$90.00 | NAOOS | \$0.00 |  | \$50.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 136 | \$13,474,101.52 | 3.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
|  | NCB, FSB | 13 | \$1,165,916.46 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,004,705.26 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
|  | OHIO SAVINGS BANK |  | \$112,427.64 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$294,800.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,271,141.08 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PINE STATE MORTGAGE CORPORATION |  | \$766,306.90 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION | 13 | \$1,394,594.04 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
|  | PLYMOUTH SAVINGS BANK | 65 | \$7,420,310.84 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAOO | \$0.00 | NAO | \$0.00 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 101 | \$14,493,703.34 | 3.66\% 0 |  | NA $0^{\circ}$ | \$0.00 | Na $0^{\circ}$ |  |  |  |  |  |  | \$0.00 |  |
|  | RATE ONE HOME LOANS INC. |  | \$652,100.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  | RBC CENTURA BANK | 30 | \$2,587,029.80 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | RBC MORTGAGE COMPANY |  | \$836,506.09 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | REGIONS BANK | 58 | \$6,373,004.64 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,950,250.70 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$241,350.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$376,021.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 31 | \$3,318,723.97 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$546,385.92 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 36 | \$3,981,676.57 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 31 | \$3,405,682.77 | 0.86\%\% | \$0.00 | NA] 0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$61,140.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$165,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$96,675.00 | 0.02\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$80.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | WELLS FARGO HOME MORTGAGE, INC. | 9 | \$806,304.60 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 898 | \$112,459,593.65 | 28.44\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAOS | \$0.00 | NAO | \$0.00 |  |
| Total |  | 3,135 | \$395,743,039.93 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LEL9 | CITIMORTGAGE, INC. | 72 | \$8,615,084.37 | 17.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,225,690.73 | 8.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,008,886.81 | 11.93\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 59 | \$5,836,970.20 | 11.59\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 186 | \$25,689,034.62 | 50.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 394 | \$50,375,666.73 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LEW5 | ALLIANCE MORTGAGE COMPANY | 30 | \$5,517,619.77 | 0.39\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 | N |
|  | AMSOUTH BANK | 6 | \$758,265.73 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$967,900.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BANK OF AMERICA NA |  | \$643,657.27 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  | BANK ONE,N.A. | 2 | \$170,725.28 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BANKFINANCIAL FSB | 24 | \$2,491,807.64 | 0.18\%/0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA |
|  | BSB BANK \& TRUST CO. | 28 | \$2,948,507.67 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  |
|  | CHARTER BANK | 14 | \$2,076,374.30 | 0.15\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$240,149.00 | 0.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 |  | \$0.00 |  | \$0.00 |  |
|  | CITIZENS MORTGAGE CORPORATION | 154 | \$27,315,829.46 | 1.93\% 0 | \$0.00 |  | \$0.00 | NAO |  |  |  |  |  |  | \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 1,796 | \$257,403,474.84 | 18.16\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY |  | \$506,662.47 | 0.04\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$773,238.22 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$165,600.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 20 | \$2,693,959.23 | 0.19\%\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 377 | \$68,747,433,04 | 4.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,772,926.00 | 0.13\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAOS | \$0.00 |  | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$7,200,757.62 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION |  | \$89,787.10 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GUARANTY BANK F.S.B. | 48 | \$6,977,833.97 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$1,249,632.02 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HEARTLAND BANK | 5 | \$1,409,244.44 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  | HOLYOKE CREDIT UNION | 8 | \$917,400.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,787,595.86 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$295,899.33 | 0.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 31 | \$5,050,686.81 | 0.36\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HOMESTREET BANK | 63 | \$12,255,557.92 | 0.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION | 12 | \$1,440,507.68 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAOS | \$0.00 | NA 0 | \$0.00\| |  |
|  | INDYMAC BANK, FSB |  | \$1,377,636.41 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 14 | \$2,285,214.60 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 12 | \$1,942,502.13 | 0.14\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,382,291.11 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION |  | \$230,450.00 | 0.02\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,094,708.76 | 0.36\% |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.0 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 257 | \$43,431,888.22 | 3.06\%/0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$80.00 |  | \$0.00 |  | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 874 | \$130,555,989.75 | 9.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAOS | \$0.00 | NA 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 69 | \$11,895,784.47 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | PINE STATE MORTGAGE CORPORATION |  | \$1,365,014.61 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 | \$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION | 13 | \$1,942,672.68 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PLYMOUTH SAVINGS BANK | 85 | \$13,776,880.91 | 0.97\% |  | NAO | \$0.00 | NAO |  |  | \$80.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | \$818,211.00 | 0.06\% 0 |  | NA $0^{\circ}$ |  | NA ${ }^{\circ}$ |  |  |  |  |  | NAO | \$0.00\| |  |



|  | IINDYMAC BANK, FSB | 4 | \$843,096.70 | 0.13\%\|0 |  | NATO | \$0.00 | NATO | \$0.00 | [ NA / $\mid$ S0.00\| |  | [ NA ] 0 S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IVANHOE FINANCIAL INC. | 26 | \$3,837,700.00 | 0.59\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | KB HOME MORTGAGE COMPANY |  | \$219,550.00 | 0.03\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 146 | \$16,469,906.32 | 2.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$693,568.28 | 0.11\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC. |  | \$538,400.00 | 0.08\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 152 | \$20,459,766.88 | 3.13\% 0 | \$0.00 | NA0 | $\$ 0.00$ | NAO | $\$ 0.00$ | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 362 | \$41,185,464.25 | 6.29\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NCB, FSB | 11 | \$1,016,709.00 | 0.16\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 43 | \$5,113,674.73 | 0.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$76,800.00 | 0.01\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PINE STATE MORTGAGE CORPORATION |  | \$182,100.00 | 0.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION | 88 | \$14,562,093.29 | 2.23\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PLYMOUTH SAVINGS BANK | 86 | \$10,863,554.46 | 1.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21 | \$2,705,601.39 | 0.41\% |  | NA $0^{\circ}$ |  | NA | \$0.00 | NA 0 \$ 50.00 N | A 0 S | NA 0 \$ 50.00 | A |
|  | REGIONS BANK | 197 | \$19,433,067.40 | 2.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | A |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$2,913,262.69 | 0.45\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$1,028,223.81 | 0.16\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$291,021.36 | 0.04\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 109 | \$9,696,085.16 | 1.48\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$538,526.78 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,258,400.00 | 0.19\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 42 | \$3,697,010.54 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$311,500.00 | 0.05\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | USAA FEDERAL SAVINGS BANK | 12 | \$1,224,477.50 | 0.19\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA |  | \$742,250.77 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$197,357.82 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$702,365.37 | 0.11\%0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 S0.00 |  | NA 0 \$0.00 |  |
|  | Unavailable | 2,027 | \$280,296,596.50 | 42.85\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 5,072 | \$654,370,330.56 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 LF20 | AEGIS MORTGAGE CORPORATION |  | \$353,101.81 | 0.04\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 |  | NA 0 \$ 80.00 |  |
|  | ALLIANCE MORTGAGE COMPANY | 12 | \$1,601,224.84 | 0.17\%0 | \$0.00 | NA0 |  | NAO |  |  |  | NA 0 \$0.00 |  |
|  | AMERICAN HOME FUNDING INC. | 59 | \$9,750,208.83 | 1.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,915,102.12 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NA 0 \$0.00 |  |
|  | BANK ONE,N.A. | 70 | \$10,479,940.20 | 1.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157 | \$21,647,583,33 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BSB BANK \& TRUST CO. | 16 | \$1,311,329.00 | 0.14\%0 | \$0.00 | NA0 |  | NAO | \$0.00 | NA 0 \$0.00 |  | NA 0 \$0.00 |  |
|  | CITIMORTGAGE, INC. | 184 | \$29,245,630.76 | 3.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COLONIAL SAVINGS FA | 12 | \$1,179,349.10 | 0.13\% 10 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 354 | \$48,018,200.99 | 5.1\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$14,842,230.01 | 1.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$165,800.00 | 0.02\%0 | \$0.00 | NA0 |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GMAC MORTGAGE CORPORATION | 849 | \$125,145,589.55 | 13.29\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GUARANTY BANK F.S.B. |  | \$422,670.39 | 0.04\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$671,263.55 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | HARWOOD STREET FUNDING I, LLC | 42 | \$6,547,240.01 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | Hibernia National bank | 41 | \$5,002,851.10 | 0.53\%0 | \$0.00 | NA0 |  | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | HOLYOKE CREDIT UNION |  | \$906,100.00 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$358,367.88 | 0.04\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | HOMESTREET BANK |  | \$1,149,117.46 | 0.12\% 0 | \$0.00 | NA0 | $\$ 0.00$ | NAO | $\$ 0.00$ | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 78 | \$13,210,342.37 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NA 0 \$0.00 |  |
|  | IRWIN MORTGAGE CORPORATION | 26 | \$3,384,829.60 | 0.36\%0 | \$0.00 | NA0 |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION |  | \$99,767.07 | 0.01\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$227,015.69 | 0.02\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MIDFIRST BANK SSB | 31 | \$3,021,049.39 | 0.32\% 0 | \$0.00 | NA0 | $\$ 0.00$ | NAO | $\$ 0.00$ | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 23 | \$3,134,272.45 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 133 | \$15,105,265.71 | 1.6\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 |  | NA 0 \$0.00 |  |
|  | NEXSTAR FINANCIAL CORPORATION | 19 | \$3,122,218.28 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | OHIO SAVINGS BANK | 43 | \$5,295,428.98 | 0.56\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 239 | \$31,928,075.20 | 3.39\% 0 | \$0.00 | NA0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION |  | \$306,167.72 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PLYMOUTH SAVINGS BANK | 8 | \$877,404.47 | 0.09\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$424,400.00 | 0.05\% |  | NA 0 |  | Na 0 |  | val 10.00 N | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$611,217.84 | 0.06 |  | NAO |  | NA 0 | \$0.00 | A | NA 0 \$0.00 | NA 0 |  |
|  | RBC CENTURA BANK | 26 | \$3,276,426.42 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  |  |
|  | RBC MORTGAGE COMPANY | 24 | \$4,607,149.65 | 0.49\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | REGIONS BANK | 23 | \$2,595,398.04 | 0.28\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$788,667.19 | 0.08\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51 | \$6,594,632.90 | 0.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | STATE FARM BANK, FSB |  | \$684,857.53 | 0.07\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SUNTRUST MORTGAGE INC. | 350 | \$51,540,435.05 | 5.47\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TCF MORTGAGE CORPORATION | 15 | \$1,727,102.08 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$170,949.13 | 0.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 33 | \$3,743,546.53 | 0.4\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY |  | \$689,096.06 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 18 | \$2,601,033.97 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,724,555.91 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | UNION PLANTERS BANK NA |  | \$246,923.02 | 0.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$199,540.89 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WACHOVIA MORTGAGE CORPORATION | 134 | \$18,282,721.27 | 1.94\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WASHINGTON MUTUAL BANK | 30 | \$4,192,836.67 | 0.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 231 | \$33,439,470.88 | 3.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,888,324.45 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | WELLS FARGO HOME MORTGAGE, INC. | 284 | \$32,306,777.78 | 3.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 S0.00 | NA 0 \$ $0_{0} 00$ | NA 0 \$0.00 |  |
|  | Unavailable | 2,690 | \$404,811,218.98 | 42.99\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 6,532 | \$941,572,020.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 50.0 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 LF38 | AMERICAN HOME FUNDING INC. | 16 | \$1,975,329.13 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,148,536.63 | 0.24\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BANK ONE,N.A. | 32 | \$4,175,321.41 | 0.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$149,166.74 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$12,111,380.56 | 2.54\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CITIMORTGAGE, INC. | 40 | \$5,684,308.40 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COLONIAL SAVINGS FA | 11 | \$951,004.31 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 267 | \$33,250,045.61 | 6.97\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$454,243.64 | 0.1\% 0 |  | NAO |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$179,700.00 | 0.04\%\|0 | \$0.00 | NAOO | \$0.00 | NA/0 | \$0.00 | NA 0 \$ 50.00 N | NA\|OS0.00 |  |  |


|  | \|FIRST HORIZON HOME LOAN CORPORATION | 177 | \$24,771,991.53\| | 5.19\%\|0| | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | Nalo\| |  | \| $\mathrm{Na} \mid$ O\| 50.00 | \|nalo|\$0.00| | NAJ0 | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,596,894.90 | 0.33\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 0\$0.00 NA |
|  | GMAC MORTGAGE CORPORATION | 117 | \$18,226,035.96 | 3.82\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA0 | \$0.00 | NAOO\$0.00 | NA 0 S0.00 | NAO | 050.00 N |
|  | GUARANTY BANK E.S.B. | 4 | \$389,300.02 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$428,750.00 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | HARWOOD STREET FUNDING I, LLC | 20 | \$2,270,275.75 | 0.48\% 10 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
|  | HIBERNIA NATIONAL BANK | 55 | \$5,491,601.96 | 1.15\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S }} 0.00 \mathrm{~N}$ |  | 050.00 N |
|  | HOLYOKE CREDIT UNION |  | \$163,200.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 00.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,625,337.91 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0\$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$312,800.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | HOMESTREET BANK | 14 | \$1,840,136.01 | 0.39\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | 0 \$0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,931,971.37 | 0.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ |  | 0 0 0.00 NA |
|  | INDEPENDENT BANK CORPORATION | 15 | \$1,279,557.20 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | IRWIN MORTGAGE CORPORATION | 32 | \$4,190,671.89 | 0.88\%00 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | IVANHOE FINANCIAL INC. |  | \$996,500.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 8 | \$1,206,922.38 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | 0 \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION | 4 | \$519,101.60 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 0 00.00 NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION |  | \$218,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | MIDFIRST BANK SSB | 16 | \$1,502,942.26 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S000 |  | 0\$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |  | \$185,731.08 | 0.04\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 53 | \$6,314,381.20 | 1.32\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | 0 \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$133,505.03 | 0.03\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 NA |
|  | NEXSTAR FINANCIAL CORPORATION |  | \$462,061.84 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
|  | OHIO SAVINGS BANK | 4 | \$542,751.59 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 0 0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 71 | \$8,311,078.98 | 1.74\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  | 0 0 0.00 NA |
|  | PLYMOUTH SAVINGS BANK | 12 | \$1,450,994.23 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$544,125.33 | 0.11\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | Na 0 \$0.00 | NA 0 \$ 50.00 N |  | 0 90.00 NA |
|  | RBC CENTURA BANK |  | \$132,110.12 | 0.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | RBC MORTGAGE COMPANY | 22 | \$3,486,891.58 | 0.73\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | REGIONS BANK | 55 | \$5,300,847.53 | 1.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0 50.00 NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$820,725.14 | 0.17\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,038,861.36 | 0.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 0 00.00 NA |
|  | STATE FARM BANK, FSB | 11 | \$1,018,887.50 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 0 \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 76 | \$10,344,338.82 | 2.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00 \mathrm{~N}$ | NA | \$0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$273,874.47 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 NA |
|  | TCF MORTGAGE CORPORATION | 14 | \$1,517,180.52 | 0.32\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 32 | \$3,094,628.02 | 0.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 00.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY |  | \$257,787.90 | 0.05\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0 \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 12 | \$1,712,768.18 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | U.S. BANK N.A. |  | \$177,257.95 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,259,800.06 | 0.68\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | UNION PLANTERS BANK NA |  | \$294,841.28 | 0.06\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S000 |  | 0\$0.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$160,034.50 | 0.03\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 0 00.00 NA |
|  | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,755,900.00 | 0.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | WASHINGTON MUTUAL BANK | 23 | \$2,591,939.79 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 NA |
|  | WASHINGTON MUTUAL BANK, FA | 115 | \$14,875,637.94 | 3.12\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | WASHTENAW MORTGAGE COMPANY |  | \$70,500.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S0.00 |  | \$0.00 NA |
|  | WELLS FARGO HOME MORTGAGE, INC. | 104 | \$10,632,867.83 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 00.00 NA |
|  | Unavailable | 1,923 | \$263,508,364.55 | 55.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 3,632 | \$477,311,701.49 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 L F 87$ | AEGIS MORTGAGE CORPORATION |  | \$430,400.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$981,755.00 | 0.63\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 | 0 00.00 NA |
|  | ALLIANCE MORTGAGE COMPANY | 15 | \$2,190,396.31 | 1.41\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$237,739.85 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | \$0.00 NA |
|  | AMSOUTH BANK |  | \$531,950.00 | 0.34\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$633,200.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | 0 080.00 NA |
|  | BANK ONE,N.A. | 3 | \$329,965.25 | 0.21\%0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 | 0 50.00 NA |
|  | BANKFINANCIAL FSB | 6 | \$727,160.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$952,102.56 | 0.61\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | NA | \$0.00 NA |
|  | CASTLE MORTGAGE CORPORATION |  | \$413,500.00 | 0.27\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | CHARTER BANK | 9 | \$912,427.04 | 0.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 0\$0.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$140,600.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 80.00 |  |  | 0 50.00 NA |
|  | CITIZENS MORTGAGE CORPORATION | 62 | \$8,000,447.19 | 5.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$47,833.18 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$515,008.31 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 10.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,182,965.86 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 0\$0.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,675,875.00 | 1.08\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | NA 0 S0.00 |  | 0\$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,554,550.00 | 1\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$3,539,113.30 | 2.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | GUARANTY BANK F.S.B. | 19 | \$1,981,488.28 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 10.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$820,800.00 | 0.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 50.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,233,335.59 | 1.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 000$ |  | 0 0 0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION | 24 | \$2,704,154.49 | 1.74\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | HOMESTREET BANK |  | \$1,048,450.00 | 0.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | INDYMAC BANK, FSB |  | \$143,100.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 10.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | IVANHOE FINANCIAL INC. | 60 | \$6,151,868.00 | 3.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA ${ }^{\text {S }}$ S000 |  | 0 50.00 NA |
|  | KB HOME MORTGAGE COMPANY |  | \$425,538.73 | 0.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | 0 00.00 NA |
|  | M\&T MORTGAGE CORPORATION | 20 | \$1,882,372.71 | 1.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION | 41 | \$3,980,473.41 | 2.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 10 | \$538,850.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 1 S0.00 | NA 0 S0.00 |  | 0 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,387,701.62 | 2.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  | 0 50.00 NA |
|  | NCB, FSB | 6 | \$696,700.00 | 0.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 |  | 0\$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. |  | \$168,538.18 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$1,091,679.00 | 0.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,225,810.95 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 1 S0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | PINE STATE MORTGAGE CORPORATION |  | \$306,500.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 50.00 NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$3,459,214.77 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 | 0 00.00 NA |
|  | PLYMOUTH SAVINGS BANK | 19 | \$2,442,836.00 | 1.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 | NA | S0.00 NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 37 | \$4,325,728.73 | 2.78\% $0^{0}$ |  | NA $0^{\circ}$ |  | NAO |  | NA O 0 \$0.00 | NA 0 \$0.00 |  | 080.00 NA |
|  | RATE ONE HOME LOANS INC. |  | \$725,928.77 | 0.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 150.00 | NAO | S0.00 NA |
|  | RBC CENTURA BANK |  | \$75,542.13 | 0.05\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | RBC MORTGAGE COMPANY | 41 | \$4,913,403.48 | 3.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | 0 50.00 NA |
|  | REGIONS BANK | 33 | \$2,844,620.93 | 1.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 1 S0.00 | NA 0 S0.00 |  | 0 \$0.00 NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26 | \$3,752,041.76 | 2.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 S0.00 |  | 0 00.00 NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$183,794.12 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 S0.00 | NA 0 | 0\$0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,473,397.20 | 0.95\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$214,357.48 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | 0 \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$522,225.33 | 0.34\%\|0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA/O | \$0.00 | NAOOS0.00 |  |  | O\$ $80.00 \mid \mathrm{NA}$ |



|  | NATIONAL CITY MORTGAGE COMPANY |  | \$149,390.46 | 3.49\% 10 |  |  | \$0.00 |  | \$0.00 | NAIOIS | NAIO 1 S0.00 | NAOIS |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC MORTGAGE COMPANY |  | \$155,366.09 | 3.63\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$194,017.41 | 4.53\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$1,101,145.00 | $25.72 \%$ 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $0^{0} 00$ | N O 0 \$0.00 |  |
|  | Unavailable | 9 | \$1,388,560.32 | 32.42\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 31 | \$4,281,760.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LGE3 | AEGIS MORTGAGE CORPORATION |  | \$98,400.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 180.00 | NA 0 \$0.00 | V |
|  | AMSOUTH BANK |  | \$504,314.24 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ 50.00 | NAO 180.00 | NA 0 S0.00 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$603,872.87 | 2.72\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BANK ONE,N.A. |  | \$389,917.25 | 1.76\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | CHEVY CHASE BANK FSB |  | \$100,000.00 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$282,256.78 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,047,609.08 | 4.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 1 \$0.00 | NA 0 S0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$272,900.00 | 1.23\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }}$ O 00 | NA 0 S0.00 |  |
|  | INDYMAC BANK, FSB |  | \$465,000.00 | 2.1\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO 10.00 | NA 0 S0.00 |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$148,800.00 | 0.67\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA 0 S0.00 | NA |
|  | M\&T MORTGAGE CORPORATION |  | \$60,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 5 | \$340,535.81 | 1.53\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | MORTGAGEAMERICA INC. | 6 | \$492,600.00 | 2.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$264,646.72 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ 50.00 | NA 1 \$ 50.00 | NA 0 \$ 50.00 |  |
|  | OLYMPIA MORTGAGE CORPORATION | 6 | \$815,691.00 | 3.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$257,257.32 | 1.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | RATE ONE HOME LOANS INC. |  | \$137,600.00 | 0.62\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | RBC MORTGAGE COMPANY | 6 | \$444,915.93 | 2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$599,585.40 | 2.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | NA 0 O 50.00 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$973,846.99 | 4.39\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA 0 S0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$68,098.76 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$203,626.19 | 0.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$56,300.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY |  | \$82,591.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 10.00 | NA 0 S0.00 |  |
|  | U. S. MORTGAGE CORP. |  | \$197,000.00 | 0.89\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | USAA FEDERAL SAVINGS BANK |  | \$773,813.53 | 3.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {a }} 00$ |  |
|  | WASHINGTON MUTUAL BANK, FA | 4 | \$300,407.43 | 1.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO 10.00 | NA 0 S0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$75,175.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$813,409.94 | 3.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | Unavailable | 121 | \$11,324,724.18 | 51.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| Total |  | 248 | \$22,194,895.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 ${ }^{50.00}$ | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LGF0 | AMERICAN HOME FUNDING INC. | 13 | \$2,064,433.60 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$860,682.72 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BANK ONE,N.A. | 13 | \$2,279,313.02 | 0.58\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$11,857,311.29 | 3.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BSB BANK \& TRUST CO. |  | \$289,536.69 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO 1 S0.00 | NA 0 S0.00 |  |
|  | CITIMORTGAGE, INC. | 37 | \$6,442,061.47 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO0 ${ }^{\text {a }}$ O 00 | NA 0 \$0.00 |  |
|  | COLONIAL SAVINGS FA |  | \$34,076.32 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,919,463.35 | 1.26\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,757,012.85 | 0.71\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GMAC MORTGAGE CORPORATION | 102 | \$17,194,386.97 | 4.4\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 10.00 | NA 0 S0.00 |  |
|  | HARWOOD STREET FUNDING I, LLC | 25 | \$3,439,364.07 | 0.88\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | HIBERNIA NATIONAL BANK | 10 | \$1,455,272.98 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | HOMESTREET BANK |  | \$183,053.57 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 137 | \$24,767,439.53 | 6.34\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 500 | NA 0 S0.00 |  |
|  | IRWIN MORTGAGE CORPORATION |  | \$444,700.85 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  |
|  | MIDFIRST BANK SSB | 13 | \$1,505,583.23 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,561,431.07 | 0.4\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA0 ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 115 | \$14,495,974.68 | 3.71\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 | 0 NA |
|  | NEXSTAR FINANCIAL CORPORATION |  | \$595,074.43 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | OHIO SAVINGS BANK | 20 | \$2,495,431.58 | 0.64\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 1 S0.00 | NA 0 \$0.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 198 | \$32,366,650.62 | 8.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION |  | \$210,981.09 | 0.05\% 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 O ${ }^{\text {a }} 00$ |  |
|  | RBC CENTURA BANK | 16 | \$2,203,339.03 | 0.56\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | 0 NA |
|  | RBC MORTGAGE COMPANY |  | \$1,101,275.11 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$506,813.29 | 0.13\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO 1 S0.00 | NA 0 \$0.00 | 0 NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$274,340.55 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,143,882.03 | 0.55\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 |  |
|  | STATE FARM BANK, FSB |  | \$362,747.17 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | SUNTRUST MORTGAGE INC. | 135 | \$17,754,609.16 | 4.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | TCF MORTGAGE CORPORATION |  | \$902,230.29 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | NAO 1 S0.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$399,343.29 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {S }}$ O 00 | NA 0 S0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$279,481.57 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK |  | \$1,101,226.11 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $0^{0} 00$ | Na 0 \$0.00 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,299,657.17 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | UNION PLANTERS BANK NA |  | \$61,050.75 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAOO 80.00 | NA 0 \$0.00 |  |
|  | WACHOVIA MORTGAGE CORPORATION | 58 | \$9,073,623.50 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | WASHINGTON MUTUAL BANK | 22 | \$3,125,784.21 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 413 | \$59,594,431.45 | 15.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$849,932.07 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | WELLS FARGO HOME MORTGAGE, INC. | 47 | \$5,829,134.95 | 1.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO 80.00 | NA 0 \$0.00 |  |
|  | Unavailable | 869 | \$151,299,259.85 | 38.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| Total |  | 2,473 | \$390,696,397.53 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | S0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LGG8 | AMERICAN HOME MORTGAGE CORPORATION |  | \$356,219.77 | 0.22\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 1 \$0.00 | NA0 0 S0.00 | VA |
|  | BANCORPSOUTH BANK | 10 | \$826,585.06 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO) 80.00 | NA 0 S0.00 |  |
|  | BANK ONE,N.A. |  | \$220,407.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,220,980.16 | 1.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,073,928.89 | 3.81\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$584,500.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$7,903,301.12 | 4.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O 50.00 | NA 1 S0.00 | NA 1 S0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$495,200.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 1 \$0.00 | NA O 1 S0.00 |  |
|  | GMAC MORTGAGE CORPORATION | 57 | \$6,524,995.44 | 4.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GUARANTY BANK F.S.B. |  | \$110,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$63,450.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | HARWOOD STREET FUNDING I, LLC | 20 | \$2,356,375.33 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O 50.00 | NA 1 S0.00 | NA 1 S0.00 |  |
|  | HIBERNIA NATIONAL BANK | 15 | \$1,410,021.79 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO 1 \$0.00 | NA O 1 S0.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,974,590.98 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$210,000.00 | 0.13\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
|  | INDEPENDENT BANK CORPORATION |  | \$437,110.25 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 180.00 | NA 0 S0.00 |  |
|  | IRWIN MORTGAGE CORPORATION | 16 | \$1,612,226.49 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O 50.00 | NA 1 S0.00 | NA 1 S0.00 |  |
|  | IVANHOE FINANCIAL INC. | 10 | \$910,400.00 | 0.57\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ |  | NA O 1 S0.00 |  |






|  | \||ROCKLAND TRUST COMPANY | 2 | \$339,243.88 | 0.14\%\|0| | \$0.00\| | Nalol | \$0.00 | NAlol |  | NAlolso.00\|n | NAIO\| 80.00 | NAIO 0 \$0.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROXBORO SAVINGS BANK SSB |  | \$153,822.25 | 0.06\% |  | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | S\&T BANK |  | \$553,897.94 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 N |  |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$322,700.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | SEATTLE SAVINGS BANK |  | \$683,008.01 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SECOND NATIONAL BANK OF WARREN |  | \$953,300.00 | 0.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 N | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  |
|  | SHREWSBURY STATE BANK |  | \$518,615.63 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  |
|  | SKY Financial group |  | \$1,623,752.50 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SOUND COMMUNITY BANK | 1 | \$161,287.25 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SPENCER SAVINGS BANK |  | \$301,500.00 | 0.13\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ $0_{0} 00$ |  |
|  | ST. ANNES CREDIT UNION |  | \$1,023,815.01 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA O 0 S00 | NA 0 \$ 50.00 | NA |
|  | ST. FRANCIS BANK FSB | 10 | \$1,886,278.68 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$270,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$142,000.69 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$367,600.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 \$0.00 | NAO 180.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$144,763.44 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 \$ 50.00 | A |
|  | STATE BANK OF THE LAKES | 12 | \$2,199,373.38 | 0.93\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION |  | \$1,560,494.02 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 N | NA 0 \$0.00 | NAO 1 S0.00 |  |
|  | STERLING SAVINGS BANK |  | \$544,116.70 | 0.23\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SWAIN MORTGAGE COMPANY |  | \$344,700.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 10.00 |  |
|  | TAUNTON FEDERAL CREDIT UNION | 4 | \$704,444.82 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA O 0 S00 | NA 0 \$0.00 | A |
|  | TELEPHONE CREDIT UNION N.H. |  | \$293,873.06 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | THE CITIZENS BANKING COMPANY |  | \$398,023.44 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 1 S0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$397,831.44 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | THE PARK BANK |  | \$615,314.94 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$199,236.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$444,529.75 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | TRANE FEDERAL CREDIT UNION |  | \$440,018.76 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TRAVIS CREDIT UNION | 2 | \$295,185.75 | 0.12\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | U. S. MORTGAGE CORP. |  | \$503,250.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 10.00 |  |
|  | UMPQUA BANK MORTGAGE |  | \$188,285.44 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA O 0 S00 | NA 0 \$0.00 |  |
|  | UNION FEDERAL SAVINGS BANK |  | \$151,431.31 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 10.00 |  |
|  | UNIONBANK | 6 | \$1,048,759.44 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNITED BANK OF UNION | 1 | \$308,828.00 | 0.13\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNITED MORTGAGE COMPANY | 6 | \$1,171,496.01 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 10.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$414,933.01 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
|  | UNIZAN BANK, NATIONAL ASSOCIATION |  | \$212,692.81 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$167,364.88 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $0_{0} 00$ |  |
|  | VALLEY NATIONAL BANK | 2 | \$475,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$821,830.50 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 10.00 |  |
|  | WASHINGTON TRUST BANK |  | \$238,594.56 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  |
|  | WAUKESHA STATE BANK |  | \$458,757.50 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WEOKIE CREDIT UNION |  | \$155,416.31 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$201,523.50 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WILMINGTON TRUST COMPANY | 6 | \$1,142,705.68 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WORKERS CREDIT UNION |  | \$195,251.25 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  |
|  | WORLD SAVINGS BANK | 20 | \$4,241,092.89 | 1.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$461,430.51 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 134 | \$25,069,633.57 | 10.48\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 1,223 | \$237,245,081.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376KBL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$776,598.64 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | A |
|  | 1ST ADVANTAGE MORTGAGE, LLC |  | \$710,510.56 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 N |  |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$602,734.37 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | ALPINE BANK OF ILLINOIS | 9 | \$1,962,276.26 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | AMARILLO NATIONAL BANK | 4 | \$974,593.51 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 0.00 N |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$179,993.50 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$592,343.06 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 00.00 N |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$176,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | AMERICAN SAVINGS BANK OF NJ | 2 | \$409,536.38 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$710,200.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA O 0 S0.00 | NA 0 \$ 0.00 N | NA |
|  | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,031,754.26 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$162,218.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | ANCHORBANK FSB | 20 | \$4,070,925.27 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA |
|  | ASSOCIATED MORTGAGE INC. | 193 | \$38,557,570.14 | 7.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | ATHOL-CLINTON CO-OPERATIVE BANK |  | \$174,808.44 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA O 0 S0.00 | NA 0 \$ 0.00 N | N |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$398,173.19 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 N |  |
|  | AURORA FINANCIAL GROUP INC. | 6 | \$1,119,593.88 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 N |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION |  | \$157,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 00.00 |  |
|  | BANCORPSOUTH BANK | 20 | \$4,090,856.02 | 0.82\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA 0 O 0.00 N |  |
|  | BANK MUTUAL | 60 | \$11,978,572.41 | 2.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 00.00 N | NA |
|  | BANK OF HANOVER AND TRUST COMPANY |  | \$155,500.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA O 0 S0.00 | NA 0 \$ 0.00 N | NA |
|  | BANK OF HAWAII | 64 | \$16,607,753.28 | 3.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 00.00 N | NA |
|  | BANK OF LANCASTER COUNTY NA |  | \$285,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 00.00 |  |
|  | BANK OF STANLY | 6 | \$1,443,374.70 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 N |  |
|  | BANK OF THE CASCADES |  | \$1,354,200.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 00.00 N | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$3,714,089.83 | 0.74\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 \$ 0.00 N |  |
|  | BAXTER CREDIT UNION | 28 | \$6,525,426.40 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 O 00.00 N |  |
|  | BENJAMIN FRANKLIN SAVINGS BANK |  | \$160,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BLUE BALL NATIONAL BANK |  | \$382,565.51 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 O 0.00 N |  |
|  | BOEING EMPLOYEES CREDIT UNION | 23 | \$5,028,363.97 | 1.01\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 \$ 0.00 N |  |
|  | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,589,600.63 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA O 0 S00 | NA 0 \$ 0.00 N |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,259,372.81 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 O 00.00 N |  |
|  | BUSEY BANK | 9 | \$1,808,952.06 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO0 0.00 | NA 0 S0.00 | NA 0 O 0.00 N |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 18 | \$4,208,857.58 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 11 | \$2,219,148.57 | 0.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 \$ 00.00 N |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$273,186.25 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
|  | CENTRAL PACIFIC BANK |  | \$161,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CHELSEA GROTON SAVINGS BANK | 5 | \$1,053,913.44 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 O 0.00 N |  |
|  | CHEMICAL BANK |  | \$197,034.06 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION | 2 | \$387,743.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 | NA 0 \$ 00.00 N |  |
|  | CITIZENS BANK |  | \$171,500.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  |
|  | CITIZENS UNION SAVINGS BANK | 14 | \$2,699,025.91 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CLINTON SAVINGS BANK | 11 | \$2,395,243.57 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COLUMBIA CREDIT UNION |  | \$1,189,672.13 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | COMMUNITY BANK \& TRUST CO. |  | \$149,839.63 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 \$ 0.00 N |  |
|  | COMMUNITY CREDIT UNION |  | \$372,354.38 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$322,338.38 | 0.06\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 O 80.00 N |  |
|  | CORTRUST BANK |  | \$158,921.69 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 O 80.00 N |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$623,197.57 | 0.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOP0.00 | NAOPS0.00 | NA O 50.00 N |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|SECOND NATIONAL BANK OF WARREN | 18 | \$3,453,157.51 | 0.69\%\|0| | \$0.00\| | NAlol | \$0.00 | Nalol | \$0.00 | NAlolso.00\| | \|NAlo|\$0.00 | NAlof | O\|\$0.00| | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY MORTGAGE CORPORATION |  | \$312,200.00 | 0.06\% 0 |  | NA0 | \$0.00 | NA0 |  | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0150.00 |  |
|  | SKY FINANCIAL GROUP |  | \$253,715.38 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) 50.00 | A |
|  | SOUND COMMUNITY BANK | 2 | \$348,798.25 | 0.07\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | 0 50.00 |  |
|  | ST. FRANCIS BANK FSB | 4 | \$837,789.38 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \| 50.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$149,831.88 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA0 | O 80.00 | A |
|  | STANDARD BANK AND TRUST COMPANY |  | \$928,400.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | 0150.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$903,961.20 | 0.18\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | (\$0.00 | NA |
|  | STAR ONE CREDIT UNION |  | \$273,692.94 | 0.05\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | 0 50.00 |  |
|  | State bank of new prague |  | \$322,700.00 | 0.06\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | ) $\$ 0.00$ |  |
|  | STATE BANK OF THE LAKES | 5 | \$1,334,046.50 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | ( 80.00 | A |
|  | STATE EMPLOYEES CREDIT UNION | 19 | \$3,476,681.72 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0150.00 |  |
|  | STERLING SAVINGS BANK |  | \$1,862,326.01 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | ) 50.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$516,214.19 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | 0 50.00 | NA |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$459,674.33 | 0.09\% |  | NA $0^{\circ}$ |  | NAO |  | NA 0 | NA 0 S |  |  | A |
|  | SWAIN MORTGAGE COMPANY |  | \$334,833.63 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {a }} 000$ | NA 0 \$ 50.00 |  | 050.0 | A |
|  | TCF MORTGAGE CORPORATION |  | \$237,886.63 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | TELEPHONE CREDIT UNION N.H. |  | \$349,603.13 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | O\$0 |  |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$654,978.13 | 0.13\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | OS0.00 | A |
|  | THE GOLDEN 1 CREDIT UNION |  | \$151,485.69 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | 0 S0.00 |  |
|  | THE PARK BANK |  | \$389,073.62 | 0.08\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | d 80.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$175,400.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | TIERONE BANK |  | \$1,082,096.63 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | ) $\$ 0.00$ |  |
|  | TOYOTA FEDERAL CREDIT UNION |  | \$311,658.50 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | OS0.00 | NA |
|  | TRAVIS CREDIT UNION |  | \$495,610.13 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 \$0.00 |  |
|  | U. S. MORTGAGE CORP. |  | \$1,579,849.19 | 0.32\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \| 80.00 | NA |
|  | UMPQUA BANK MORTGAGE |  | \$557,359.88 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | UNION BANK | 36 | \$8,268,189.99 | 1.65\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | ) $\$ 0.00$ |  |
|  | UNIONBANK | 6 | \$1,093,581.82 | 0.22\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | O 80.00 | A |
|  | UNITED FINANCIAL MORTGAGE CORP. |  | \$1,057,105.95 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO | 0 S0.00 |  |
|  | UNITED MORTGAGE COMPANY |  | \$1,050,924.31 | 0.21\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA0 | \| 80.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION |  | \$692,633.75 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | 0 S0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$174,199.75 | 0.03\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | NA 0 | 1 $\$ 0.00$ |  |
|  | VALLEY NATIONAL BANK | 70 | \$14,895,684.68 | 2.98\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | OS0.00 | NA |
|  | VERITY CREDIT UNION |  | \$914,435.57 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | 0 10.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$504,715.75 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \| 80.00 | , |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$178,794.69 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 | NAO | 0 S0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,075,678.13 | 0.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NA 0 | 0 50.00 |  |
|  | WASHINGTON TRUST BANK | 2 | \$574,954.94 | 0.12\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O 80.00 | NA |
|  | WAUKESHA STATE BANK | 14 | \$2,880,508.44 | 0.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | 0 10.00 |  |
|  | WILMINGTON TRUST COMPANY |  | \$1,697,843.95 | 0.34\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \| 80.00 |  |
|  | WINCHESTER SAVINGS BANK |  | \$280,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | ) $\$ 0.00$ |  |
|  | WORLD SAVINGS BANK | 4 | \$838,029.51 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NA 0 | 0 50.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$715,626.19 | 0.14\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | ) $\$ 0.00$ | A |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$553,379.13 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | 0 50.00 |  |
|  | Unavailable | 436 | \$95,328,599.78 | 19.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO |  | A |
| Total |  | 2,310 | \$500,076,682.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376 KBM 7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$256,731.63 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NA 0 O $\$ 0.00$ |  | \$50.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$298,880.13 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO | ) $\$ 0.00$ |  |
|  | ACCESS MORTGAGE CORPORATION |  | \$200,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO |  | NA |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$155,829.25 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | ) $\$ 0.00$ |  |
|  | ALPINE BANK OF ILLINOIS |  | \$1,451,479.69 | 0.47\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 |  |  |  |
|  | AMARILLO NATIONAL BANK |  | \$551,695.01 | 0.18\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O | NA 0 \$ $\$ 0.00$ |  | \$80.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,780,460.90 | 0.91\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | OS0.00 |  |
|  | AMERICAN BANK, N.A. |  | \$200,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | 0 S0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$562,462.94 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | ( 80.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$593,049.94 | 0.19\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 |  |  |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$225,164.63 | 0.07\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$80.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B. | 13 | \$2,874,221.38 | 0.94\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 | O 80.00 |  |
|  | AMERICAN UNIFIED MORTGAGE, INC. |  | \$221,768.19 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$512,272.94 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 |  | 0 50.00 |  |
|  | ANCHORBANK FSB | 15 | \$3,155,099.83 | 1.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$376,973.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 150.00 | ${ }^{\text {A }}$ |
|  | ASSOCIATED CREDIT UNION |  | \$151,700.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | O 80.00 | A |
|  | ASSOCIATED MORTGAGE INC. | 27 | \$5,096,050.46 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |  | A |
|  | AUBURNBANK |  | \$151,841.25 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  | 0 50.00 |  |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. |  | \$1,163,399.45 | 0.38\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$183,295.81 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | ( 50.00 | ${ }^{\text {A }}$ |
|  | BANCORPSOUTH BANK | 16 | \$3,378,334.50 | 1.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | O 80.00 | A |
|  | BANK MUTUAL |  | \$1,512,074.89 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |  | NA |
|  | BANK OF HAWAII | 20 | \$5,564,780.20 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | ) 50.00 |  |
|  | BANK OF NEWPORT |  | \$631,007.25 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  |  |  |
|  | BANK OF STANLY |  | \$151,833.63 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  | ( 80.00 | ${ }^{\text {A }}$ |
|  | BANK OF THE CASCADES | 6 | \$1,157,093.19 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | OS0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,160,778.37 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |  |  |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$155,837.13 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ) 50.00 |  |
|  | BAXTER CREDIT UNION |  | \$179,807.50 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 |  |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$319,649.75 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 150.00 |  |
|  | BLACKHAWK CREDIT UNION |  | \$167,250.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  | O 80.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,539,738.77 | 1.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 150.00 |  |
|  | BOSTON FEDERAL SAVINGS BANK |  | \$366,108.13 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 50.00 |  |
|  | BREMER FINANCIAL CORPORATION |  | \$507,216.69 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 |  | 0 \$0.00 |  |
|  | BRIDGEWATER SAVINGS BANK |  | \$239,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  | 0 50.00 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$829,363.32 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 50.00 |  |
|  | BUSEY BANK |  | \$1,363,852.20 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | 150.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$921,556.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 50.00 |  |
|  | CAPITAL CENTER, L.L.C. |  | \$584,934.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 \$0.00 |  |
|  | CARROLLTON BANK |  | \$578,095.75 | 0.19\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  | ( 80.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,025,704.44 | 0.34\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | ( 80.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$418,800.56 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO | 150.00 |  |
|  | CENTRAL PACIFIC BANK |  | \$1,402,050.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ) 50.00 |  |
|  | CHELSEA GROTON SAVINGS BANK |  | \$411,468.94 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 \$0.00 |  |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION |  | \$607,823.69 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \| 80.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$678,564.56 | 0.22\%0 | \$0.00 | NA0 | \$0.00 | NA] 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 80.00 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION |  | \$1,230,900.64 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 150.00 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$174,817.25 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \| 50.00 |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$344,331.38 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O $0^{0.00}$ | NA 0 | 0 50.00 |  |
|  | COLUMBIA EQUITIES LTD. |  | \$425,328.44 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | ( 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||minotola national bank | 1 | \$235,000.00 | 0.08\% $10 \mid$ | \$0.00\| | NAlol | \$0.00 | Nalol |  | \|nalof | O\|\$50.00 | NAl\| $\$ 0.00 \mid$ | Nalols | \$0.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MITCHELL MORTGAGE COMPANY L.L.C. |  | \$615,379.25 | 0.2\%0 |  | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC. | 15 | \$3,369,085.21 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 190.00 | NAOS | 50.00 | A |
|  | MORTGAGE CENTER, LLC | 4 | \$821,319.31 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION |  | \$1,048,842.32 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAOS | \$0.00 |  |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. |  | \$194,049.75 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK |  | \$592,552.06 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | MURRAY FINANCIAL ASSOCIATES INC. |  | \$158,238.50 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | NAVY FEDERAL CREDIT UNION | 57 | \$12,387,151.27 | 4.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | NEWPORT FEDERAL SAVINGS BANK |  | \$322,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | O $\$ 0.00$ | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK | 12 | \$2,532,462.39 | 0.83\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | NORTHMARK BANK |  | \$227,767.50 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$186,550.31 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | NORWOOD COOPERATIVE BANK |  | \$186,800.06 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | OCEANFIRST BANK |  | \$1,554,168.51 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION |  | \$1,132,010.83 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | PATELCO CREDIT UNION |  | \$2,156,488.69 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | PEOPLES BANK |  | \$255,726.31 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO 50.00 |  | S0.00 | A |
|  | PORT WASHINGTON STATE BANK |  | \$595,000.00 | 0.19\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | PUTNAM SAVINGS BANK |  | \$170,812.81 | 0.06\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 1950.00 | NAOS | \$0.00 |  |
|  | REGIONS BANK |  | \$155,434.13 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$ 0.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | RIDDELL NATIONAL BANK |  | \$364,873.13 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | RIVERSIDE COUNTYS CREDIT UNION |  | \$173,188.94 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 \$0.00 |  |  | A |
|  | ROCKLAND TRUST COMPANY |  | \$515,448.32 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | S\&T BANK |  | \$520,794.94 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 1950.00 | NAOS | \$0.00 |  |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION |  | \$334,650.19 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$208,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | ${ }^{\text {A }}$ |
|  | SBC MORTGAGE, LLC |  | \$301,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 |  |  |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$642,482.56 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | SEATTLE SAVINGS BANK |  | \$1,889,060.01 | 0.62\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | SECURITY MORTGAGE CORPORATION |  | \$427,736.88 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 4 | \$916,805.70 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | ST. FRANCIS BANK FSB |  | \$1,195,201.38 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 |  |  |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$354,398.63 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$188,500.00 | 0.06\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 190.00 | NAOS | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$1,076,430.57 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$175,500.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | STAR ONE CREDIT UNION |  | \$149,670.81 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 |  |  |  |
|  | STATE BANK OF THE LAKES |  | \$763,124.56 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$ 0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION | 4 | \$739,801.25 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 1950.00 | NAOS | \$0.00 |  |
|  | STERLING SAVINGS BANK | 3 | \$511,800.26 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NAOS |  | A |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$246,742.06 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | TCF MORTGAGE CORPORATION | 2 | \$421,227.44 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 S0.00 | NAOS |  | A |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK | 8 | \$1,717,040.81 | 0.56\% $0^{0}$ | , 0 N | NA 0 |  | NA 0 | \$0.00 |  | 0 | va 0 \$0. |  |  |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$400,903.32 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |  | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$189,583.06 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 S0.00 |  |  |  |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$215,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$559,398.87 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS |  |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$155,333.75 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAOOS |  | A |
|  | TRANE FEDERAL CREDIT UNION |  | \$160,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NA 0 S |  | A |
|  | TRAVIS CREDIT UNION |  | \$422,083.01 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |  |  |
|  | U. S. MORTGAGE CORP. | 6 | \$1,211,888.82 | 0.4\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UMPQUA BANK MORTGAGE | 4 | \$857,059.51 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS |  |  |
|  | UNION BANK | 15 | \$3,227,336.40 | 1.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAOS | \$0.00 | A |
|  | UNIONBANK |  | \$1,185,945.00 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | UNITED COMMUNITY BANK |  | \$228,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | UNITED MORTGAGE COMPANY |  | \$641,763.06 | 0.21\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$418,887.07 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | USALLIANCE FEDERAL CREDIT UNION | 10 | \$2,167,607.32 | 0.71\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 | NA |
|  | VALLEY NATIONAL BANK |  | \$150,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO 0 | \$0.00 |  |
|  | VAN WERT NATIONAL BANK |  | \$527,956.56 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 |  |  | NA |
|  | VERITY CREDIT UNION |  | \$167,800.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$431,748.69 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON TRUST BANK |  | \$799,058.95 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | WAUKESHA STATE BANK |  | \$587,029.56 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 1 \$0.00 | NAOS | \$0.00 | A |
|  | WESTBOROUGH SAVINGS BANK |  | \$275,711.81 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 S0.00 |  |  | A |
|  | WESTCONSIN CREDIT UNION |  | \$175,416.63 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WILMINGTON TRUST COMPANY |  | \$1,282,423.76 | 0.42\% 0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  |  |  |  |
|  | WINCHESTER SAVINGS BANK | 2 | \$537,567.88 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  |  | A |
|  | WORKERS CREDIT UNION |  | \$155,833.19 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 \$0.00 |  |  | A |
|  | WORLD SAVINGS BANK | 59 | \$13,564,720.69 | 4.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 220 | \$49,702,702.80 | 16.21\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 \$0.00 | NAO 0 |  |  |
| Total |  | 1,410 | \$305,899,148.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KBN5}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,912,544.57 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 \$0.00 |  |  | A |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$387,619.94 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 \$0.00 |  |  |  |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$191,504.50 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$237,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |
|  | AF BANK |  | \$388,817.50 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,240,988.95 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ALPINE BANK OF ILLINOIS |  | \$898,710.51 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$1,325,437.94 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 1 \$0.00 | NAO 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$952,197.94 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$214,785.94 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$216,396.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA 0 \$0.00 |  |  |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$534,726.94 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$207,694.44 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$948,988.01 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ 0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$315,450.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$1,726,339.25 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | AMERICAN UNIFIED MORTGAGE, INC. |  | \$1,469,837.76 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$693,022.44 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION |  | \$265,741.44 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | ASSOCIATED MORTGAGE INC. |  | \$1,382,232.57 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 1950.00 | NAO 0 | \$0.00 |  |
|  | AUBURNBANK |  | \$384,195.88 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA] | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NAOS | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. |  | \$159,844.44 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | O 50.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$1,223,481.39 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 1 \$0.00 | NAOS | \$0.00 |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION |  | \$258,654.31 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  | BANCORPSOUTH BANK | 14 | \$2,977,527.54 | 0.77\% 0 | \$0.00 | NA0 | \$0.00 | NA]0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |









|  | \||hawail national bank | 3 | \$891,197.44 | 0.64\%/0 | \$0.00 | Nalol | \$0.00\| | \|nalol\$ $\$ 0.00$ | NAlolso.00\| | NAIO\| 80.00 | Nalols | O\| $\$ 0.00 \mid \mathrm{N}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIBERNIA NATIONAL BANK | 4 | \$824,458.37 | 0.59\% 0 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 N | NA |
|  | HOME FEDERAL SAVINGS BANK |  | \$222,337. | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 1 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N | NA |
|  | HOMEFEDERAL BANK | 1 | \$176,344.63 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 N |  |
|  | INVESTORS SAVINGS BANK | 1 | \$149,444.63 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$984,000.31 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 | \$50.00 N | NA |
|  | IRWIN UNION BANK, FSB |  | \$160,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 N | NA |
|  | JAMES B. NUTTER AND COMPANY | 4 | \$780,754.88 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 1 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | A |
|  | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$340,226.81 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 N |  |
|  | KEY MORTGAGE LINK, INC. | 1 | \$322,700.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 |  |
|  | KEYSTONE SAVINGS BANK |  | \$199,251.69 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NA O 0 S00 | NAO | \$50.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION |  | \$150,200.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 N | NA |
|  | LA GRANGE STATE BANK | 5 | \$968,500.51 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  |
|  | LAKE FOREST BANK \& TRUST | 2 | \$483,223.01 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | LANDMARK CREDIT UNION |  | \$523,056.12 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | LIBERTY BANK FOR SAVINGS |  | \$275,000.00 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 | NA 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION |  | \$145,113.56 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | LOS ALAMOS NATIONAL BANK |  | \$832,806.44 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$80.00 |  |
|  | MACON SAVINGS BANK | 1 | \$158,417.44 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | MAIN STREET FINANCIAL SERVICES CORP |  | \$314,831.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 180.00 |  |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION |  | \$177,141.69 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NA O 0 S00 | NAO | 150.00 | A |
|  | MARATHON FINANCIAL CORPORATION | 2 | \$32,906.63 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 150.00 |  |
|  | MECHANICS SAVINGS BANK |  | \$177,500.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 |  |
|  | MEDWAY COOPERATIVE BANK | 3 | \$569,019.07 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$274,988.75 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 180.00 |  |
|  | MERIWEST MORTGAGE CORPORATION |  | \$355,166.13 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 S0.00 | NAlo | 150.00 |  |
|  | MERRILL MERCHANTS BANK |  | \$146,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | (150.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK | 51 | \$9,790,100.31 | 7.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 |  | \$9.00 |  |
|  | MID-STATE BANK | 5 | \$772,883.51 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |  |
|  | MITCHELL MORTGAGE COMPANY L.L.C. |  | \$209,050.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | MONSON SAVINGS BANK |  | \$181,333.19 | 0.13\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NA O 0 S00 | NA 0 | 150.00 |  |
|  | MORTGAGE CENTER, LLC |  | \$347,623.75 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 |  |
|  | MORTGAGE MARKETS, LLC |  | \$195,522.88 | 0.14\%/0 | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$50.00 |  |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$688,876.19 | 0.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | NEW ERA BANK |  | \$281,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | NEWFIELD NATIONAL BANK | 2 | \$368,050.38 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 S 0.00 | NA | 150.00 |  |
|  | NEWTOWN SAVINGS BANK | 3 | \$514,080.69 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | NORTHMARK BANK |  | \$321,530.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | S0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$585,765.25 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | NPB MORTGAGE LLC | 1 | \$210,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 180.00 |  |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$647,519.20 | 0.46\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA $0 \$ 0.00$ | NA 0 \$ 0.00 | NA 0 | 150.00 |  |
|  | PEOPLES BANK | 2 | \$477,974.50 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$362,309.94 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$455,500.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ) 50.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |  |
|  | REDWOOD CREDIT UNION | 1 | \$294,915.50 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | 150.00 |  |
|  | RIDDELL NATIONAL BANK | 2 | \$337,190.19 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ROCKLAND TRUST COMPANY |  | \$468,004.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 |  |
|  | S\&T BANK | 2 | \$447,500.00 | 0.32\%0 | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 150.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$236,366.63 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$22,000.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 | \$90.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$318,463.44 | 0.23\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$209,230.56 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 |  |
|  | SEATTLE SAVINGS BANK |  | \$591,361.07 | 0.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NA OOS0.00 |  | 150.00 |  |
|  | SECURITY MORTGAGE CORPORATION | 3 | \$530,428.44 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 |  |
|  | SHREWSBURY STATE BANK | 1 | \$197,020.06 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  |
|  | SKY FINANCIAL GROUP | 5 | \$878,181.75 | 0.63\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$191,388.75 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ST. ANNES CREDIT UNION |  | \$164,382.69 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 150.00 | , |
|  | ST. FRANCIS BANK FSB | 2 | \$328,784.01 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$311,001.44 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NA O 0 S0.00 | NA 0 | \$90.00 |  |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$321,517.69 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | STATE BANK OF LACROSSE |  | \$146,580.94 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \|\$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$239,111.38 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$80.00 |  |
|  | STATE EMPLOYEES CREDIT UNION | 14 | \$2,452,483.14 | 1.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NA O 0 S0.00 |  | \$8.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$478,241.32 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$322,638.69 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | \$50.00 N |  |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$177,746.38 | 0.13\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY <br> MORTGAGE) | 1 | \$199,259.50 | 0.14\% 10 |  | NAO |  | NA 0 \$0.00 | Na 0 So | Na 0 O 50 |  | \$0.00 N | NA |
|  | TAUNTON FEDERAL CREDIT UNION |  | \$436,109.75 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS\$0.00 | NA 0 S0.00 |  | \$50.00 N | NA |
|  | TECHNOLOGY CREDIT UNION |  | \$1,241,783.56 | 0.89\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$30.00 | NA |
|  | TEXAS BANK | 1 | \$155,920.56 | 0.11\%0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK |  | \$144,470.94 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 \$ 80.00 |  | \$80.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$467,788.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO 1 S0.00 | NA O 0 S00 |  | \$50.00 N | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$148,800.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | TOYOTA FEDERAL CREDIT UNION |  | \$250,000.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | U OF C FEDERAL CREDIT UNION | 1 | \$321,300.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | U. S. MORTGAGE CORP. | 2 | \$481,871.50 | 0.35\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 S0.00 |  | \$80.00 |  |
|  | UMPQUA BANK MORTGAGE |  | \$145,453.75 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  | \$ 50.00 N |  |
|  | UNIONBANK |  | \$392,553.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | UNITED MORTGAGE COMPANY | 2 | \$542,889.25 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }}$ 0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$634,559.57 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 150.00 |  |
|  | UNIZAN BANK, NATIONAL ASSOCIATION |  | \$158,405.13 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 80.00 | NA0 | \$50.00 N |  |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$320,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | WARREN FEDERAL CREDIT UNION |  | \$342,091.63 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 N |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,280,476.45 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | WAUKESHA STATE BANK | 1 | \$150,639.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$152,420.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 80.00 | NA0 | \$50.00 N |  |
|  | WILMINGTON TRUST COMPANY |  | \$1,621,539.50 | 1.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | WORLD SAVINGS BANK | 34 | \$7,690,027.17 | 5.51\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$231,947.06 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 150.00 |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$548,800.25 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 |  |
|  | Unavailable |  | \$10,524,427.13 | 7.56\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$00.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$50.00 N |  |
| Total |  |  | \$139,462,722.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0.00 | 0 \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KBS4}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$860,870.56 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 N |  |
|  | ABACUS FEDERAL SAVINGS BANK | 5 | \$903,920.32 | 0.6\%0 | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 150.00 N |  |
|  | AF BANK | 1 | \$170,333.06 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ 80.00 N |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$736,561.26 | 0.54\%\|0| | \$0.00 | NAlol | \$0.00 | \|NAIO|\$0.00 | NA 0 \| $80.00 \mid$ | NAIO\| 50.00 | NAlo\|s | O\| $80.00 \mid \mathrm{N}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEOKIE CREDIT UNION |  | \$163,287.06 | 0.12\%0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$140,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$80.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$157,500.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | WILMINGTON TRUST COMPANY | 2 | \$531,962.38 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | WORLD SAVINGS BANK | 25 | \$4,851,665.33 | 3.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAOS | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$1,082,743.82 | 0.79\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 S 0.00 | NAOS | 150.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable | 30 | \$5,519,834.44 | 3.91\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
| Total |  | 718 | \$137,771,733.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 50.00 | 0 50.00 | 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KBU9}$ | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$175,562.06 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$685,000.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$506,892.50 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$303,500.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 190.00 |
|  | ANCHORBANK FSB | 13 | \$1,792,339.32 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$160,224.44 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | ASSOCIATED MORTGAGE INC. | 125 | \$18,218,920.46 | 9.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | AUBURNBANK | 2 | \$228,285.25 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$85,000.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$90.00 |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$141,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | BANCORPSOUTH BANK | 4 | \$743,050.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | BANK OF HAWAII | 12 | \$2,515,155.00 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | BANK OF LANCASTER COUNTY NA | 4 | \$481,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | BANK OF STANLY | 8 | \$1,281,246.69 | 0.64\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$9.00 |
|  | BANK OF THE CASCADES | 1 | \$320,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 21 | \$4,738,041.15 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 |
|  | BAXTER CREDIT UNION | 4 | \$752,550.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$304,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | BLACKHAWK CREDIT UNION | 1 | \$139,850.31 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | BLUE BALL NATIONAL BANK | 30 | \$3,886,846.70 | 1.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$272,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$00.00 | NA 0 \$ 80.00 | NAO 0 S00 | NAO | \$80.00 |
|  | BUSEY BANK | 2 | \$188,100.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$1,009,394.38 | 0.5\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | CBC FEDERAL CREDIT UNION | 1 | \$269,421.31 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,390,789.64 | 0.7\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | CENTRAL PACIFIC BANK | 1 | \$155,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | CFCU COMMUNITY CREDIT UNION | 7 | \$760,680.75 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | CHELSEA GROTON SAVINGS BANK |  | \$1,366,459.56 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | CITIZENS BANK | 2 | \$256,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 S 80.00 | NAlos | \$30.00 |
|  | CLINTON SAVINGS BANK | 2 | \$411,700.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | CLYDE SAVINGS BANK COMPANY | 1 | \$107,794.63 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | COMMUNITY BANK \& TRUST CO. | 13 | \$2,313,045.76 | 1.16\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$80.00 |
|  | CONNECTICUT RIVER BANK | 4 | \$549,106.13 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | CORTRUST BANK |  | \$113,600.00 | 0.06\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 |
|  | COTTAGE SAVINGS BANK |  | \$1,252,940.50 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$88,200.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | (\$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$118,300.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | CUNA CREDIT UNION | 16 | \$2,167,114.01 | 1.08\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | (50.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE |  | \$294,000.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$00.00 | NA O 80.00 | NA 0 S0.00 | NAO | \$50.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$197,569.63 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | EASTERN BANK | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$122,862.13 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | 150.00 |
|  | EXTRACO MORTGAGE |  | \$426,967.25 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | F \& A FEDERAL CREDIT UNION |  | \$617,766.31 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | FIRST AMERICAN CREDIT UNION | 7 | \$740,336.51 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA OOS | NA 0 \$ | NA 0 So |  | \$0.00 N |
|  | FIRST FEDERAL SAVINGS BANK |  | \$85,404.19 | 0.04\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO\$80.00 | NA 0 S0.00 |  | \$50.00 N |
|  | FIRST HAWAIIAN BANK | 25 | \$4,933,880.00 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 0 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$282,848.56 | 0.14\%0 | \$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 | NAO | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$162,193.31 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | $0 \mathrm{S0} 00 \mathrm{NA}$ |
|  | FIRST INTERSTATE BANK |  | \$1,280,927.58 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$462,960.00 | 0.23\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 S0.00 |  | \$0.00 N |
|  | FIRST NATIONAL BANK IN CANNON FALLS |  | \$100,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$651,549.44 | 0.33\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,684,231.57 | 0.84\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$373,589.19 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | FIRST WEST MORTGAGE BANKERS LTD. |  | \$321,958.06 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 S0.00 |  | \$80.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION |  | \$103,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | FREEDOM MORTGAGE CORP. | 10 | \$1,751,524.87 | 0.88\% 0 | \$0.00 |  | \$0.00 |  | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 80.00 |
|  | FULTON BANK | 3 | \$514,562.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$1,417,574.39 | 0.71\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 |  | \$80.00 N |
|  | GREAT LAKES CREDIT UNION |  | \$445,900.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 S0.00 | NAO | \$0.00 N |
|  | GTE FEDERAL CREDIT UNION | 14 | \$1,898,582.99 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | GUARDIAN CREDIT UNION |  | \$219,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$3,781,350.00 | 1.89\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | HAMPDEN SAVINGS BANK | 1 | \$129,859.63 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | HARBOR FEDERAL SAVINGS BANK |  | \$126,500.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$00.00 | NA O 80.00 | NA 0 S0.00 | NAOO | \$0.00 N |
|  | HAWAII HOME LOANS, INC. | 2 | \$491,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | HIWAY FEDERAL CREDIT UNION | 1 | \$111,266.56 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | HOME FEDERAL SAVINGS BANK | 4 | \$575,029.81 | 0.29\% 0 | $\$ 0.00$ | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 50.00 | NA 0 S0.00 | NAOS | \$ 80.00 Nk |
|  | HOME FINANCING CENTER INC. | 3 | \$432,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | HOME STATE BANK |  | \$180,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$156,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | IDB-IIC FEDERAL CREDIT UNION |  | \$250,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | INDEPENDENT BANK CORPORATION | 2 | \$220,750.32 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | INTER SAVINGS BANK | 1 | \$168,629.19 | 0.08\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 N |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$676,683.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
|  | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$513,019.51 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION |  | \$102,855.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | LAKE AREA BANK | 3 | \$613,997.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | LAKE FOREST BANK \& TRUST | 3 | \$705,909.94 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | LEA COUNTY STATE BANK |  | \$85,806.81 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 S0.00 | NAO | \$0.00 N |
|  | LEADER BANK, N.A. | 2 | \$294,672.88 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | LEADER MORTGAGE COMPANY INC. | 1 | \$263,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | LIBERTY BANK FOR SAVINGS | 1 | \$130,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |










|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400RSJ1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,405,933.35 | 100\% 0 |  | NA |  | 0 NA 0 | 090.00 | NA 0 \$0.00 |  | \$0.00 | NAOO 80.00 |  |
| Total |  | 11 | \$1,405,933.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 T 4 V 6 | Unavailable | 32 | \$1,793,108.12 | 100\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NAOS | \$0.00 | NA 0 \$0.00 | VA |
| Total |  | 32 | \$1,793,108.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TTL1}$ | Unavailable |  | \$1,096,358.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 \$0.0 | VA |
| Total |  | 4 | \$1,096,358.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 0. 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TTP2}$ | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$321,750.00 | 26.35\% 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA}^{0}$ | 0\$0.00 | NA 0 O50.00 | NAOS | \$0.00 | NA 1 \$0.00 | NA |
|  | Unavailable | 4 | \$899,205.17 | 73.65\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 6 | \$1,220,955.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TTQ0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$745,150.00 | 10.57\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 | NAO) $\$ 0.00$ | NA |
|  | Unavailable | 27 | \$6,302,752.88 | 89.43\% 0 | \$0.00 | NAO | \$0.00 | 00 NA 0 | 0\$0.00 | NA 0 O 50.00 | NA 0 S | \$0.00 | NA 0 \$ 80.00 | NA |
| Total |  | 30 | \$7,047,902.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TTR8 | ABN AMRO MORTGAGE GROUP, INC. |  | \$2,009,550.00 | 13.2\%0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$900 | NA 0 \$0.00 | NA 0 S | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 55 | \$13,209,144.01 | 86.8\%\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 64 | \$15,218,694.01 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 0 \$0.00 |  | \$0.00 | 0 0900 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TTS6}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,426,948.21 | 11.05\%0 | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) 50.00 | VA |
|  | Unavailable | 45 | \$11,482,209.65 | 88.95\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 52 | \$12,909,157.86 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TTT4 | Unavailable | 28 | \$5,704,324.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$900 | NA 0 \$0.00 | NAOS | \$0.00 | NAO 180.00 | NA |
| Total |  | 28 | \$5,704,324.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TTU1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$488,750.00 | 6.77\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 S | \$0.00 | NA 0 \$ 50.00 | NA |
|  | Unavailable | 37 | \$6,725,564.76 | 93.23\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 090.00 | NA 0 S00.00 | NA 0 S | \$0.00 N | NA 0 \$0.00 | NA |
| Total |  | 40 | \$7,214,314.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 O | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TTV9 | ABN AMRO MORTGAGE GROUP, INC. |  | \$263,000.00 | 2.75\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$900 | NA 0 \$0.00 | NA 0 S | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 45 | \$9,285,863.54 | 97.25\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ $0^{0.00}$ | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 46 | \$9,548,863.54 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TTW7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$564,500.00 | 4.09\% 0 | \$0.00 | NAO | \$0.00 | 00 NA 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO 180.00 | NA |
|  | Unavailable | 60 | \$13,240,131.39 | 95.91\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 63 | \$13,804,631.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TTX5 | ABN AMRO MORTGAGE GROUP, INC. |  | \$277,900.00 | 3.22\% 0 | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ | 0\$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NAO) 10.00 | NA |
|  | Unavailable | 39 | \$8,351,015.70 | 96.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 40 | \$8,628,915.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 | 0\$0.00 | 0 0 0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TYB 7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,400,577.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 090.00 | NA 0 S0.00 | NAOO | \$0.00 | NAO 80.00 | NA |
| Total |  | 24 | \$3,400,577.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 O | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TYC5 | WACHOVIA MORTGAGE CORPORATION | 72 | \$8,846,120.23 | 100\% 1 | \$221,678.49 | NA 1 | \$221,678.49 | 9 NA 0 | 0 0900 | NA 0 \$ 80.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 72 | \$8,846,120.23 | 100\% | \$221,678.49 |  | \$221,678.49 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 0, 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TYD 3 | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,256,231.36 | 100\%0 | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$900 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 | 0 NA |
| Total |  | 59 | \$7,256,231.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TYE1 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,104,123.81 | 100\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 090.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ 50.00 | VA |
| Total |  | 25 | \$3,104,123.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 00.00 |  | \$0.00 | O 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{UC93}$ | THE LEADER MORTGAGE COMPANY |  | \$118,750.00 | 23.1\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0 NA |
|  | Unavailable | 11 | \$395,328.19 | 76.9\%0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 12 | \$514,078.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 OK 29 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$510,000.00 | 14.87\% 0 | \$0.00 | NA 0 | \$0.00 | $0{ }^{\text {NA }}$ | 0 \$0.00 | NA) 0 S0.00 | NAO | \$0.00 |  | 0 NA |
|  | Unavailable | 18 | \$2,918,647.28 | 85.13\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 21 | \$3,428,647.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 - | 0 $\$ 0.00$ | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UK 37 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,954,769.82 | 12.21\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0180.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 125 | \$21,238,537.49 | 87.79\% 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 142 | \$24,193,307.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 S0.0 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UK45 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,978,860.06 | 13.96\% | \$0.00 | NA0 | \$0.00 | $0 \mathrm{NA}^{0}$ | 090.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 76 | \$12,196,823.13 | 86.04\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 89 | \$14,175,683.19 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | 0\$0.00 | 0 S0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UK 52 | ABN AMRO MORTGAGE GROUP, INC. |  | \$1,277,150.00 | 21.79\% 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA}^{0}$ | 0\$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 30 | \$4,585,120.00 | 78.21\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 38 | \$5,862,270.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{UK60}$ | Unavailable |  | \$1,573,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 090.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 | 0 NA |
| Total |  | 9 | \$1,573,100.00 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 0 | 0 50.00 | 0 0 S0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UK78 | Unavailable |  | \$1,394,378.65 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 |  | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 6 | \$1,394,378.65 | 100\% 0 |  |  |  | $00 \quad 10$ | $0 \mid 50.00$ | $0 \quad 00.00$ |  |  |  |  |
| 31400 UK86 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$329,150.00 | 9.12\% 0 | \$0.00 | NA0 | \$0.00 | $0 \cdot \mathrm{NA} 0$ | 0\$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO 1 SO.00 | 0 NA |
|  | Unavailable | 17 | \$3,281,081.73 | 90.88\%\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 09000 | NA 0 S 0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 19 | \$3,610,231.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 0 0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UK 94 | ABN AMRO MORTGAGE GROUP, INC. |  | \$98,100.00 | 2.09\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 23 | \$4,597,475.88 | 97.91\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 24 | \$4,695,575.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 00.00 |  | \$0.00 | 0 50.00 |  |
| 31400UKY9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000 KY 9 | ABN AMRO MORTGAGE GROUP, INC. |  | \$456,805.36 | 38.64\% 0 | \$0.00 | NAO | \$0.00 | $0{ }^{\text {Na }}$ | 080.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 180.00 | 0 NA |
|  | Unavailable | 5 | \$725,412.7761 | 61.36\% 0 | \$0.00 | NA 0 | \$0.00 | $0{ }^{\text {NA }}$ | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 9 | \$1,182,218.13 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | 0\$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31400UKZ6 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$599,650.00 | 17.09\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 16 | \$2,909,825.77 | 82.91\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 19 | \$3,509,475.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | 0 0 S0.00 |  |
| 31400ULA0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ABNAMROMORIGAGLGOU, INC. |  | 5420,900.00 | 8.43\% | 50.00 | NA | S0.00 |  |  | NA 850.00 |  |  |  | NA |













| 31402 QE98 | \|WASHINGTON MUTUAL BANK | 53 | \$3,508,394.31 | 96.34\% 1 이 | \$0.00 | Nalol | \$0.00\| | \|NA 0 | $\$ 0.00$ | \| NA |ol 150.00 | INA 0 \| $\$ 0.00 \mid$ | \|nalo| | 1 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$133,227.87 | 3.66\%0 |  | NA0 |  | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 |  |
| Total |  | 55 | \$3,641,622.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QEZ0 | WASHINGTON MUTUAL BANK | 331 | \$40,643,936.46 | 89.63\% | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAOIS0.00 | NA 0 S0.00 | NAO | \$50.00 | A |
|  | Unavailable | 28 | \$4,704,133.76 | 10.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |
| Total |  | 359 | \$45,348,070.22 | 100\%0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 080.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{FF30}$ | WASHINGTON MUTUAL BANK, FA | 53 | \$6,103,788.37 | 80.63\%0 | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 21 | \$1,466,480.07 | 19.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 10.00 | NAO0 $0^{0.00}$ |  | \$50.00 |  |
| Total |  | 74 | \$7,570,268.44 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$90.00 | 050.00 | 0 0 S00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFA4 | WASHINGTON MUTUAL BANK | 13 | \$1,270,850.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO(190.00 | NA 0 \$0.00 | NAO0 00.00 | NAO | \$0.00 | VA |
| Total |  | 13 | \$1,270,850.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 | 0 0 S0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFB2 | WASHINGTON MUTUAL BANK | 37 | \$3,628,382.55 | 92.19\%\% | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$307,198.45 | 7.81\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | VA |
| Total |  | 40 | \$3,935,581.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$50.00 | - 0 S0.00 | 0 0 S000 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFC0 | WASHINGTON MUTUAL BANK | 125 | \$12,125,318.25 | 94.71\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAO 10.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable |  | \$677,807.17 | 5.29\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO 0 S0.00 | NA 0 | \$ 80.00 | VA |
| Total |  | 132 | \$12,803,125.42 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$0.00 | 150.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QFD8 | WASHINGTON MUTUAL BANK | 58 | \$5,705,035.69 | 98.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$90,000.00 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$50.00 |  |
| Total |  | 59 | \$5,795,035.69 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | - 0 \$0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFE6 | WASHINGTON MUTUAL BANK | 18 | \$2,120,000.00 | 89.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO) 50.00 | NA 0 O 50.00 | NAO | \$50.00 | NA |
|  | Unavailable | 2 | \$236,000.00 | 10.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA | \$0.00 | NA |
| Total |  | 20 | \$2,356,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 50.00 | 0 0 0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFS5 | WASHINGTON MUTUAL BANK, FA | 10 | \$865,351.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 ( 00.00 | NAO 150.00 | NA 0 S0.00 |  | \$50.00 | VA |
| Total |  | 10 | \$865,351.07 | 100\%0 | \$0.00 |  | \$0.00 | 0 0 S000 | 0 50.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFT3 | WASHINGTON MUTUAL BANK, FA | 12 | \$992,420.72 | 100\%00 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$50.00 | VA |
| Total |  | 12 | \$992,420.72 | 100\%00 | \$0.00 | 0 | \$0.00 | 0\$90.00 | 0 0 0.00 | 0 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFU 0 | WASHINGTON MUTUAL BANK, FA | 81 | \$9,922,346.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NA 0150.00 | NA 0 O 50.00 |  | \$50.00 | A |
| Total |  | 81 | \$9,922,346.43 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 00.00 | 050.00 | 0 00.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFV8 | WASHINGTON MUTUAL BANK, FA | 60 | \$7,644,449.13 | 100\%0 | \$0.00 | NAT0 | \$0.00 | NAO 0 S0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 |  | \$0.00 | NA |
| Total |  | 60 | \$7,644,449.13 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFX4 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,924,456.85 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 ( 00.00 | NAO 150.00 | NA 0 \$0.00 |  | \$50.00 | N |
| Total |  | 26 | \$2,924,456.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 | 0\$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFY 2 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,128,913.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NA 0150.00 | NA) 0 S0.00 | NAO | \$00.00 | NA |
| Total |  | 25 | \$3,128,913.39 | 100\%0 | \$0.00 |  | \$0.00 | 0 00.00 | - 0 S0.00 | - 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QFZ9 | WASHINGTON MUTUAL BANK, FA | 118 | \$18,277,155.68 | 84.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |  | NA |
|  | Unavailable | 21 | \$3,283,458.77 | 15.23\%0 | \$0.00 | NAT0 | \$0.00 | NAO 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$ 80.00 | A |
| Total |  | 139 | \$21,560,614.45 | 100\% 0 | \$0.00 | - | \$0.00 | 0 0 50.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QHH 7 | WASHINGTON MUTUAL BANK, FA | 116 | \$6,863,790.86 | $72.57 \%$ 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 S0.00 |  | \$00.00 | NA |
|  | Unavailable | 41 | \$2,594,172.16 | 27.43\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |
| Total |  | 157 | \$9,457,963.02 | 100\% 0 | \$0.00 | - | \$0.00 | 0\$90.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QHJ 3 | WASHINGTON MUTUAL BANK, FA | 15 | \$906,249.67 | 81.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO) 50.00 | NAOOS0.00 |  |  | NA |
|  | Unavailable | 3 | \$208,271.05 | 18.69\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,114,520.72 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | 050.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QHK0 | WASHINGTON MUTUAL BANK, FA | 863 | \$106,271,634.83 | 60.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NAO | \$0.00 | VA |
|  | Unavailable | 492 | \$69,721,373.13 | 39.62\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 80.00 | NAO0 50.00 |  | \$0.00 | NA |
| Total |  | 1,355 | \$175,993,007.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | - 150.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QHL 8 | WASHINGTON MUTUAL BANK, FA | 567 | \$69,515,727.74 | 69.92\% 0 | \$0.00 | NAT0 | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAO 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 193 | \$29,911,487.93 | 30.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 760 | \$99,427,215.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | - 00.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QHM6 | WASHINGTON MUTUAL BANK, FA | 129 | \$18,752,444.06 | 72\%0 | \$0.00 |  | \$0.00 |  | NAO 150.00 |  |  | \$0.00 | NA |
|  | Unavailable | 45 | \$7,291,205.62 | 28\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 O50.00 | NA 180.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 174 | \$26,043,649.68 | 100\%0 | \$0.00 | - | \$0.00 | ${ }^{0} 50.00$ | - 0 S0.00 | O 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QHN 4 | WASHINGTON MUTUAL BANK, FA |  | \$1,241,163.84 | $72.11 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO) 50.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$480,103.83 | 27.89\% 0 | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO 10.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,721,267.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | - 0 S0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QHP9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,254,054.79 | 50.22\% 0 | \$0.00 | NA 0 | S0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO 50.00 |  | \$00.00 | NA |
|  | Unavailable | 13 | \$1,242,978.40 | 49.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 1 S0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$2,497,033.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 080.00 | 0 S0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 QHQ 7 | WASHINGTON MUTUAL BANK, FA | 215 | \$13,625,851.52 | 74.16\%\% | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO) 50.00 | NA 0 S0.00 |  | \$00.00 | NA |
|  | Unavailable | 75 | \$4,748,461.18 | 25.84\% 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 1 \$0.00 | NAO0 50.00 | NA 0 | \$0.00 | N |
| Total |  | 290 | \$18,374,312.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | - 0 S0.00 | O 0 000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QHR5}$ | WASHINGTON MUTUAL BANK, FA | 58 | \$3,231,664.13 | 60.24\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 150.00 | NAOS 50.00 | NA O | \$50.00 | NA |
|  | Unavailable | 36 | \$2,133,293.08 | 39.76\%\% | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 150.00 | NAO 50.00 | NA | \$0.00 |  |
| Total |  | 94 | \$5,364,957.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 150.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402QHS3 | WASHINGTON MUTUAL BANK, FA | 1,129 | \$154,203,646.37 | 82.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 202 | \$32,404,831.68 | 17.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 150.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 1,331 | \$186,608,478.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 00.00 | 0 0 0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QHT1}$ | WASHINGTON MUTUAL BANK, FA | 1,311 | \$170,677,936.89 | 73.43\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAOOS0.00 |  | \$0.00 | A |
|  | Unavailable |  | \$61,746,325.37 | 26.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 | NAO0 00.00 | NAO | \$0.00 |  |
| Total |  | 1,693 | \$232,424,262.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | - ${ }^{\text {S0.00 }}$ | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{QHU8}$ | WASHINGTON MUTUAL BANK, FA | 1,581 | \$194,650,667.15 | 83.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 180.00 | NAO 0 S0.00 | NA 0 | \$00.00 | NA |
|  | Unavailable |  | \$39,336,959.25 | 16.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 1 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 1,810 | \$233,987,626.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 00.00 | 0 0 0.00 | - 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| Total | 1 |  | 9 \$1,679,311.85 | 100\%\|0| | \$0.00 | 10 | 0 | \$0.00 |  | \|0\$ $10.00 \mid$ |  | O\| 50.00 | \|0|\$0.00| |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SXP7 | BANK ONE,N.A. | 31 | \$2,849,243.25 | 100\%00 | \$0.00 | NA0 |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$ 50.00 | VA |
| Total |  | 31 | \$2,849,243.25 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SQ 5 | BANK ONE,N.A. | 41 | \$3,698,200.13 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$80.00 | NA 0 O 50.0 |  |  | VA |
| Total |  | 41 | \$3,698,200.13 | 100\%00 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SRR 3 | BANK ONE,N.A. | 19 | \$2,149,916.53 | 94.14\% 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$9000 | NAO | \|\$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable |  | \$133,837.46 | 5.86\%\% | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | (\$0.00 | NA 0 O 0.00 | NAO | \$ 50.00 | VA |
| Total |  | 20 | \$2,283,753.99 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{SY92}$ | BANK ONE,N.A. | 32 | \$5,406,981.88 | 91.71\% 0 | \$0.00 | NA0 |  | \$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 3 | \$489,061.62 | 8.29\%\% | \$0.00 | NAO |  | \$0.00 | NA 0 | O 50.00 | NAO | \| 80.00 | NA 0 O 50.00 | NAO | \$0.00 | VA |
| Total |  | 35 | \$5,896,043.50 | 100\% 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SZA8 | BANK ONE,N.A. | 205 | \$39,429,163.40 | 98.83\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$467,214.30 | 1.17\% 0 | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NAO | \$80.00 | NA 0 S0.00 |  | \$ 50.00 | VA |
| Total |  | 207 | \$39,896,377.70 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$9.00 |  | 0 \$0.00 |  |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SZB6 | BANK ONE,N.A. | 50 | \$9,091,595.39 | 100\% 0 | \$0.00 | NAO |  | \$0.00 |  | O\$0.00 |  | \| 50.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 50 | \$9,091,595.39 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 050.00 |  | 0 \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{SZC4}$ | BANK ONE,N.A. | 27 | \$4,971,365.60 | 94.99\%\% | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$9000 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$262,132.81 | 5.01\% 0 | \$0.00 | NAO |  | \$0.00 |  | O\$0.00 | NAO | \$80.00 | NA 0 O 0.00 | NAO | \$50.00 | VA |
| Total |  | 28 | \$5,233,498.41 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SZD2 | BANK ONE,N.A. | 72 | \$5,011,966.26 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 | VA |
| Total |  | 72 | \$5,011,966.26 | 100\%0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SZE0 | BANK ONE,N.A. | 25 | \$1,641,356.30 | 100\% 0 | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 |  | \$80.00 | NA 0 O 0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$1,641,356.30 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 050.00 |  | 0 \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SZF7 | BANK ONE,N.A. | 32 | \$1,905,767.57 | 95.89\%\% | \$0.00 | NA0 |  | \$0.00 |  | 0\$90.00 | NAO | \|\$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable |  | \$81,715.02 | 4.11\% 0 | \$0.00 | NAO |  | \$0.00 |  | O\$0.00 | NAO | \$80.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
| Total |  | 33 | \$1,987,482.59 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SZG5 | BANK ONE,N.A. | 42 | \$4,149,386.30 | 100\%00 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$900 |  | \$80.00 | NA 0 S0.00 |  | \$50.00 | VA |
| Total |  | 42 | \$4,149,386.30 | 100\%0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 0 80.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SZH 3 | BANK ONE,N.A. | 18 | \$1,731,044.28 | 100\% 0 | \$0.00 | NAO |  | \$0.00 |  | O\$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$1,731,044.28 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 050.00 |  | 0 \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SZJ9 | BANK ONE,N.A. | 12 | \$1,146,543.65 | 100\% 0 | \$0.00 | NAO |  | \$0.00 |  | 050.00 |  | \$ 50.00 | NA 0 S0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,146,543.65 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 080.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SZK6 | BANK ONE,N.A. | 19 | \$3,069,203.12 | 100\%0 | \$0.00 | NA 0 |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$3,069,203.12 | 100\%0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
| 31402 SZL4 | BANK ONE,N.A. |  | \$2,903472.55 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 19 | \$2,903,472.55 | 100\% 0 | \$0.00 | N |  | \$0.00 | NA |  | A | 0, 50.00 | NA 08.00 | , | S00.00 |  |
|  |  |  | \$2,03,42.59 |  |  |  |  | S0.00 |  |  |  | 0.0 |  |  |  |  |
| 31402SZM2 | BANK ONE,N.A. | 4 | \$344,479.51 | 35.68\% | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$90.00 | NAO | \|\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$620,995.82 | 64.32\% 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$965,475.33 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 050.00 |  | 0\$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TW76 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 108 | \$20,000,233.67 | 100\%0 | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 108 | \$20,000,233.67 | 100\%0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 50.00 | 0 \$0.00 |  | \$0.00 |  |
| 31402TW84 | ITE MORTGAGE CORPORATION DBA DEL WEB FINANCE |  | \$9,999,969.74 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | PUIEMORTGAGE CORPORATIONDAA DEL WEB FINANCE | 53 | \$9,999,969.74 | 100\% 0 | 50.00 | N |  | 50.00 |  | 090.00 | A | S0.00 | Na 0 S0.00 | A | S0000 |  |
|  |  |  |  |  | S0.0 |  |  | 50.0 |  |  |  | 0.0 | S0. |  | 0.0 |  |
| 31402 TW92 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 45 | \$8,000,438.83 | 100\% | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 50.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 45 | \$8,000,438.83 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TXA8 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100 | \$16,000,659.14 | 100\% 0 | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \$80.00 | NA 0 O 50.00 |  |  | N |
| Total |  | 100 | \$16,000,659.14 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 080.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TXB6}$ | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 68 | \$10,000,818.64 | 100\%\% | \$0.00 | NAO |  | \$0.00 |  | 050.00 | NAO | S0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$10,000,818.64 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | S0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402TXC4 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 106 | \$18,501,326.16 | 100\% 0 | \$0.00 | NAO |  | \$0.00 |  | O\$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$50.00 | NA |
| Total |  | 106 | \$18,501,326.16 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 80.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U6J6 | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,507,551.82 | 100\%0 | \$0.00 | NAO |  | \$0.00 | NA 0 | O\$50.00 | NAO | \$80.00 | NA 0 S0.00 | NA 0 | \$50.00 | NA |
| Total |  | 11 | \$1,507,551.82 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402U6L1 | ALASKA USA FEDERAL CREDIT UNION | 12 | \$1,458,450.00 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA | O\$50.00 | NAO | S0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,458,450.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 050.00 |  | \$0.00 |  |
| 31402 U 6 N 7 | ALASKA USA FEDERAL CREDIT UNION | 27 | \$4,109,845.99 | 100\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$4,109,845.99 | 100\% 0 | $\$ 0.00$ |  |  | \$0.00 |  | 0\$50.00 |  | 0/80.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 U 6 P 2 | ALASKA USA FEDERAL CREDIT UNION | 14 | \$2,031,231.03 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 050.00 | NAO | \$80.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,031,231.03 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UD 25 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,561,900.00 | 15.62\%0 | \$0.00 | NAO |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$8,439,073.51 | 84.38\%\% | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$80.00 | NA 0 S0.00 | NA | \$50.00 | NA |
| Total |  | 56 | \$10,000,973.51 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
| 31402 UD 41 | HSBC MORTGAGE CORPORATION (USA) |  | \$119,150.00 | 0.85\% 0 | S0,0 |  |  | \$0.00 |  |  |  | 500 |  |  |  | NA |
| 31402034 | Unavailable | 75 | \$13,880,034.86 | 99.15\%\% | \$0.00 | NAO |  | \$0.00 | NA 0 | OS0.00 | NAO | 080.00 | NA 0 OS000 | NAO | \$50.00 | - |
| Total |  | 76 | \$13,999,184.86 | 100\% 0 | \$0.00 |  | , | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UD 58 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$9,446,635.33 | 52.48\%0 | \$0.00 | NAO |  | \$0.00 |  | O\$50.00 | NAO | \| 50.00 | NA 0 ( 50.00 |  | \$00.00 | NA |
|  | Unavailable | 45 | \$8,553,132.93 | 47.52\% 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | O\$5000 | NAO | \| 50.00 | NA 0 \$0.00 | NAO | \$0.00 | - |
| Total |  | 111 | \$17,999,768.26 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$ 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 UD 66 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,023,820.00 | 37.8\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 050.00 | NAO | \$80.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$4,976,250.00 | 62.2\% 0 | \$0.00 | NA ${ }^{\circ}$ |  | \$0.00 | NAO | O\$50.00 | NAO | 1\$0.00 | NA)OS0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







| $\begin{array}{\|l\|} \hline 31402 \mathrm{VVL} 1 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | \| 901 \$15,736,720.76 $100 \%\|0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\frac{\$ 0.00 \mid \mathrm{N}}{50.00}$ | $\frac{\|N A\| 0\|\$ 0.00\|}{\|0\| \$ 0.00 \mid}$ | $\left.\frac{\|N A\| O\|\$ 0.00\|}{0 \mid} \right\rvert\,$ | NA $\|0\| \$ 0.00 \mid$ NA $\|0\| \$ 0.00 \mid$ NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 90 | \$15,736,720.76 | 100\%0 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VVN 7 | Unavailable | 83 | \$6,426,764.63 | 100\%00 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 O 0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | VA |
| Total |  | 83 | \$6,426,764.63 | 100\%00 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 0.00 | 0 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VVP2 | Unavailable | 50 | \$9,301,778.81 | 100\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO\$ 50.00 | NAO) ${ }^{\text {S }}$. 00 | NA 0 S 0.00 | NAO | \$0.00 | VA |
| Total |  | 50 | \$9,301,778.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 050.00 | 0 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VVQ 0 | Unavailable | 42 | \$6,451,913.07 | 100\%00 | \$0.00 | 0 NA 0 | \$0.00 | NAOOS0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$6,451,913.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 050.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VVR8 | Unavailable | 42 | \$2,631,629.73 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  |  | 42 | \$2,631,629.73 | 100\%00 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VVT4}$ | Unavailable | 19 | \$1,828,049.59 | 100\%0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 19 | \$1,828,049.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 S0.00 | 0 0 50.00 |  | \$ 50.00 |  |
| 3402 VVV 9 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 87 | \$10,529,506.15 | 100\%00 | \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 | NAO 100.00 | NA 0 S0.00 |  | \$50.00 | VA |
| Total |  | 87 | \$10,529,506.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 0.00 | 0 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VVW 7 | UNION PLANTERS BANK NA |  | \$92,000.00 | 0.69\%0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 O 0.00 | NAO) 50.00 | NA 0 S0.00 |  | \$50.00 | VA |
|  | Unavailable | 77 | \$13,329,874.09 | 999.31\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA OOS0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S 80.00 |  |  | VA |
| Total |  | 78 | \$13,421,874.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $31402 \mathrm{VVY3}$ | Unavailable | 43 | \$5,416,820.44 | 100\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO 0 S0.00 | NAO 1 S0.00 | NA 0 S 0.00 | NA0 | \$0.00 | VA |
| Total |  | 43 | \$5,416,820.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 080.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VVZ0}$ | Unavailable | 81 | \$4,486,409.99 | 100\%00 | \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 | NAO 100.00 | NA 0 \$0.00 |  | \$50.00 | VA |
| Total |  | 81 | \$4,486,409.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 0.00 | 0 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VWA4 | UNION PLANTERS BANK NA |  | \$168,316.26 | 1.09\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO0 00.00 | NAO 150.00 | NAO 0 S0.00 |  | \$50.00 | NA |
|  | Unavailable | 86 | \$15,306,368.65 | 98.91\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA O0 50.00 | NAO 10.00 | NAOOS0.00 |  |  |  |
| Total |  | 87 | \$15,474,684.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | - 150.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VWB 2 | Unavailable | 83 | \$18,663,170.94 | 100\%0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | VA |
| Total |  | 83 | \$18,663,170.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VWC0 | Unavailable | 84 | \$23,977,724.49 | 100\% 1 | 1\$185,764.04 | 4 NA 1 | \$185,764.04 | NA 0 O 0.00 |  | NA 0 S0.00 |  | \$50.00 | NA |
| Total |  | 84 | \$23,977,724.49 | 100\% 1 | 1\$185,764.04 |  | \$185,764.04 | 0 00.00 | 0 00.00 | 0 00.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VWD8 | Unavailable | 97 | \$11,499,410.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO(190.00 | NA 0 \$0.00 | NAO0 00.00 | NAO | \$0.00 | vA |
|  |  | 97 | \$11,499,410.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | - 150.00 | O 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VWE6}$ | UNION PLANTERS BANK NA |  | \$157,535.36 | 1.19\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO 10.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 86 | \$13,082,556.33 | 398.81\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | VA |
| Total |  | 87 | \$13,240,091.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VWF 3 | UNION PLANTERS BANK NA |  | \$175,000.00 | 1.15\%0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 O 0.00 | NAO/ 50.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 84 | \$15,060,632.07 | 98.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 85 | \$15,235,632.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 0 0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VWG1 | UNION PLANTERS BANK NA |  | \$215,784.97 | 1.17\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 50.00 |  | S00.00 |  |
|  | Unavailable | 84 | \$18,275,249.22 | 198.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 00.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$50.00 | NA |
| Total |  | 85 | \$18,491,034.19 | 100\%00 | \$0.00 |  | \$0.00 | 0 50.00 | 0 ${ }^{\text {S0.00 }}$ | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VWH9}$ | UNION PLANTERS BANK NA |  | \$223,200.00 | 1.23\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO190.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOOS0.00 | NA0 | \$0.00 | , |
|  | Unavailable | 88 | \$17,864,440.19 | 98.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NAO 50.00 | NAO 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$18,087,640.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | - 150.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VWJ5 | Unavailable | 104 | \$7,398,915.75 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 | \$0.00 | N |
|  |  | 104 | \$7,398,915.75 | 100\%0 | \$0.00 |  | \$0.00 | 0 00.00 | 050.00 | 0 00.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VWK2}$ | UNION PLANTERS BANK NA |  | \$157,500.00 | 1\%\% | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO) 50.00 | NA 0 O 50.00 |  | \$50.00 |  |
|  | Unavailable |  | \$15,542,752.48 | 99\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 0.00 | NA 0 S0.00 | NAO 0 S0.00 |  |  |  |
| Total |  | 89 | \$15,700,252.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 0 S0.00 | 0 0 S00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402VWL0 | Unavailable | 85 | \$16,088,858.91 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO0 00.00 | NA 1 \$0.00 | NAO 0 S0.00 | NAO | \$00.00 | NA |
|  |  | 85 | \$16,088,858.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 S0.00 | 0 0 0.00 |  | \$ 50.00 |  |
| 31402 VWM 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 138 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 O50.00 | NA 150.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 138 | \$9,478,844.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 00.00 | - 0 S0.00 | O 0 S0.00 |  | \$0.00 |  |
| 31402 VWN 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA |  | \$611,256.55 | 2.42\%0 | \$ $\$ 0.00$ | 0 NA 0 | \$0.00 | NA 0 O50.00 | NAO) 50.00 | NA 0 O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 161 | \$24,634,653.66 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOO $0^{0.00}$ |  | \$50.00 | NA |
| Total |  | 164 | \$25,245,910.21 | 100\% 0 | \$ $\$ 0.00$ | 0 | \$0.00 | 0 0 00.00 | - 150.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VY 87 | HIBERNIA NATIONAL BANK | 36 | \$4,748,495.50 | 74.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 180.00 | NAO 50.00 | NAO | \$00.00 | NA |
|  | Unavailable | 11 | \$1,665,480.11 | 25.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 47 | \$6,413,975.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 180.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VYB 0 | HIBERNIA NATIONAL BANK | 131 | \$20,263,099.08 | 900.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO) 50.00 | NA Of 50.00 | NAO | \$50.00 | NA |
|  | Unavailable | 15 | \$2,247,560.45 | 9.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA $0^{\text {S0.00 }}$ | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 146 | \$22,510,659.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | - 0 S0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VYC8}$ | HIBERNIA NATIONAL BANK | 38 | \$2,424,200.16 |  |  | $\mathrm{NAO}^{0}$ | \$0.00 | NAOS 50.00 | NA 150.00 | NAO 50.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 1 | \$76,921.50 | 3.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO 50.00 | NAO S0.00 | NA | \$50.00 |  |
| Total |  | 39 | \$2,501,121.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 80.00 | 0 \$0.00 |  | S0.00 |  |
|  | HBERNIA NATIONAL BANK |  | \$4, |  |  |  | so.0 |  |  |  |  |  |  |
| 31402VYD6 | Unavailable |  | \$103,900.00 | 2.06\% 10 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 O 50.00 | NAOOS0.00 | NAOOS0.00 | NAO | \$0.00 |  |
| Total |  | 52 | \$5,037,815.68 | 100\%0 | \$0.00 |  | \$0.00 | 0 O 0.00 | 050.00 | 00 0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 VYE 4 | Hibernia national bank | 156 | \$25,571,456.38 | 994.71\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOOS0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,428,059.71 | 5.29\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 100.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$50.00 |  |
| Total |  | 164 | \$26,999,516.09 | 100\% 0 | \$ $\$ 0.00$ | 0 | \$0.00 | 0 50.00 | - 0 S0.00 | 0 S0.00 |  | \$0.00 |  |
| 31402 VYF 1 |  |  |  |  |  |  |  | - |  |  |  |  |  |
|  | HIBERNIA NATIONAL BANK | 111 | \$15,430,085.98 | 885.73\% 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO) 50.00 | NA 180.00 | NAO) 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$2,568,620.16 | 14.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$50.00 |  |
| Total |  | 128 | \$17,998,706.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 080.00 | 0 0 S0.00 | - 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  | 1 |  |  | 11 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 W3F3 | IRWIN MORTGAGE CORPORATION | 23 | \$1,395,963.10 | 19.8\% | \$0.00 | NA | \$0.00 | NAO | 0 50.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 91 | \$5,652,729.86 | 80.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 114 | \$7,048,692.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | S0.00 | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402W3G1 | IRWIN MORTGAGE CORPORATION | 8 | \$789,784.47 | 16.26\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 42 | \$4,066,170.35 | 83.74\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 50 | \$4,855,954.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 \$0.00 |  |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402W3H9 | IRWIN MORTGAGE CORPORATION | 25 | \$1,710,857.87 | 34.65\%\% | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 48 | \$3,226,474.21 | 65.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 73 | \$4,937,332.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 \$0.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 W3J5 | IRWIN MORTGAGE CORPORATION | 18 | \$1,758,663.00 | 40.29\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 27 | \$2,606,364.73 | 59.71\% 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | \$80.00 | NA 0 S0.00 |  |  |  |
| Total |  | 45 | \$4,365,027.73 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | 0 \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WA57 | OHIO SAVINGS BANK | 24 | \$3,020,008.65 | 3.55\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NA 0 O50.00 |  | 0\$0.00 | NA |
|  | Unavailable | 631 | \$82,089,375.19 | 96.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA | 050.00 | VA |
| Total |  | 655 | \$85,109,383.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$5000 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WL30 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,420,324.89 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 |  | \|\$0.00 | NA 0 \$0.00 |  | 0\$50.00 | VA |
| Total |  | 25 | \$3,420,324.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  | 0 50.00 | 0\$80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WL 55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$1,248,981.34 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$80.00 | NA 0 O 0.00 |  |  | NA |
| Total |  | 8 | \$1,248,981.34 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | 0 \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WMC9 | Unavailable | 371 | \$67,813,269.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NA 0 S0.00 | NAO | 050.00 | VA |
| Total |  | 371 | \$67,813,269.38 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WNS3 | WASHINGTON MUTUAL BANK, FA |  | \$1,798,226.12 | 28.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 24 | \$4,584,549.98 | 71.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NA 0 S0.00 | NAO | 0 50.00 | VA |
| Total |  | 33 | \$6,382,776.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WNT1}$ | WASHINGTON MUTUAL BANK, FA | 58 | \$11,275,578.09 | 37.73\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 88 | \$18,606,178.08 | 62.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 146 | \$29,881,756.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WNU 8 | WASHINGTON MUTUAL BANK, FA | 191 | \$36,556,901.85 | 49.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 050.00 | NA |
|  | Unavailable | 175 | \$36,757,907.48 | 50.14\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 366 | \$73,314,809.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$9.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQB7 | WASHINGTON MUTUAL BANK | 16 | \$2,142,983.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NA 0 S0.00 |  | 050.00 | NA |
| Total |  | 16 | \$2,142,983.42 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | 050.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQG6 | WASHINGTON MUTUAL BANK |  | \$1,058,651.44 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 05900 | NAO | \$50.00 | NA 0 S0.00 |  | S0.00 | A |
| Total |  | 8 | \$1,058,651.44 | 100\%0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQJ0 | WASHINGTON MUTUAL BANK | 11 | \$1,189,262.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | N |
| Total |  | 11 | \$1,189,262.06 | 100\%0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQL5 | WASHINGTON MUTUAL BANK | 39 | \$2,646,825.48 | 76.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 150.00 | NA 0 O 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$791,100.30 | 23.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 |  | NA |
| Total |  | 50 | \$3,437,925.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQM3 | WASHINGTON MUTUAL BANK | 37 | \$2,537,437.92 | $82.05 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$900 | NA |
|  | Unavailable |  | \$555,300.00 | 17.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$80.00 | NA 0 S0.00 | NAO | 0 50.00 |  |
| Total |  | 45 | \$3,092,737.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQN1 | WASHINGTON MUTUAL BANK | 72 | \$5,094,531.91 | 96.93\%0 | \$0.00 | NAO | \$0.00 |  |  |  | ) 80.00 |  |  |  | , |
|  | Unavailable | 2 | \$161,300.00 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 74 | \$5,255,831.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0\$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQP6 | WASHINGTON MUTUAL BANK | 33 | \$3,297,823.90 | 84.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | ) 80.00 | NA 0 \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 6 | \$626,703.51 | 15.97\% 0 | \$0.00 | NAO |  | NAO | 050.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 |  |  |
| Total |  | 39 | \$3,924,527.41 | 100\% 0 | \$0.00 |  | \$0.00 | 10 | 0 \$0.00 |  | \$ 50.00 | 0 ${ }^{\text {S }} 0.00$ |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQQ4 | WASHINGTON MUTUAL BANK | 30 | \$3,016,174.48 | 71.6\%\% | \$0.00 | NAO | \$0.00 |  |  | NAO | S0.00 |  |  |  | NA |
|  | Unavailable | 12 | \$1,196,623.46 | 28.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 42 | \$4,212,797.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 50.00 | 080.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQR2 | WASHINGTON MUTUAL BANK | 88 | \$8,692,084.82 | 96.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAO | \| 50.00 | NA 0 \| 50.00 | NAO |  | NA |
|  | Unavailable |  | \$286,200.00 | 3.19\%\% | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 91 | \$8,978,284.82 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WQS0 | WASHINGTON MUTUAL BANK | 21 | \$2,075,362.78 | 95.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | 050.00 | NAO | \$80.00 | NA 0 S0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$107,500.00 | 4.92\%\% | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 150.00 | NA 0 S0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 22 | \$2,182,862.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31402WR26 |  |  | \$1,955,999.69 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 44 | \$1,955,995.69 | 72.43\%\% | \$0.00 | NAO | \$0.00 | NA | 0850.00 | NAO | \$80.00 | NAO0 ${ }^{\text {Na.00 }}$ | NA N |  | N |
| Total |  | 60 | \$7,094,253.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 0.00 |  | 0 50.00 | 0 08000 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WR34 | SUNTRUST MORTGAGE INC. | 14 | \$3,399,549.44 | 21.48\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 52 | \$12,429,779.31 | 78.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 050.00 | NA |
| Total |  | 66 | \$15,829,328.75 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | \$ 50.00 | 0 50.00 |  | 050.00 |  |
| 31402WR42 | SUNTRUST MORTGAGE INC. | 45 | \$5,988,094.76 | 71.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$90.00 | NA 0 \$0.00 |  |  | A |
| 34023 k 2 | Unavailable | 13 | \$2,434,302.39 | 28.9\%\% | \$0.00 | NAO | \$0.00 | NAO | ${ }^{0} 090.00$ | NAO | 0 80.00 | NA 0 OS0.00 | NAO | O $\$ 0.00$ | NA |
| Total |  | 58 | \$8,422,397.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WR 59 | SUNTRUST MORTGAGE INC. | 50 | \$7,012,279.35 | 67.19\%\% | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | \$50.00 | NA 0 S0.00 | NA 0 | 050.00 | VA |
|  | Unavailable | 23 | \$3,423,543.01 | 32.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | \$50.00 | NA 0 S0.00 | NA | 150.00 | NA |
| Total |  | 73 | \$10,435,822.36 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 50.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |  |
| 31402 WR67 | SUNTRUST MORTGAGE INC. | 61 | \$4,219,0799.80 | 77.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAOO | 085000 | NAO | \$80.00 | NA 0 S0.00 | NA O | 0\$50.00 | VA |
|  | Unavailable | 18 | \$1,216,693.21 | 22.38\%\% | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | \$80.00 | NA 0 S0.00 | NA | 050.00 | A |
| Total |  | 79 | \$5,435,773.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 0 \$0.00 | 0s | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
| 31402WR75 | SUNTRUST MORTGAGE INC. | 34 | \$2,331,230.84 | $3926 \%$ |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 3.26\% |  | NA |  | NA | 50.0 |  |  | NA ${ }^{\text {so.oo }}$ |  |  | NA |





| 31402WVC9 \| | \|WASHINGTON MUTUAL BANK, FA | 101 | \$15,740,779.83 | \|79.75\%|0| | \$0.00 | InAlo | \$0.00 | \|nalo| |  | \$0.00 | INAlO | O\| $\$ 0.00$ | Nalo | O1\$0.00 | Nalo | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$3,997,057.75 | 20.25\% 0 |  | NAO |  | NAO |  | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 134 | \$19,737,837.58 | 100\% 0 |  | - | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WVD7 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,347,620.00 | 50.43\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$2,307,322.41 | 49.57\%0 | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,654,942.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WVE5 | WASHINGTON MUTUAL BANK, FA | 87 | \$13,281,046.12 | 57.56\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 57 | \$9,793,850.84 | 42.44\% 0 |  | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 144 | \$23,074,896.96 | 100\%0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 WVF2 | WASHINGTON MUTUAL BANK, FA | 333 | \$54,669,052.16 | 83.74\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$50.00 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$10,619,115.36 | 16.26\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 393 | \$65,288,167.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WVH8 | WASHINGTON MUTUAL BANK, FA | 6 | \$849,300.00 | $82.51 \%$ | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 80.00 | NA | \| 50.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$180,000.00 | 17.49\%0 | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,029,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WVJ4 | WASHINGTON MUTUAL BANK, FA | 63 | \$8,523,448.76 | 77.07\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$2,535,461.66 | 22.93\%\% | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 000.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$11,058,910.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WVK1 | WASHINGTON MUTUAL BANK, FA | 346 | \$52,992,829.94 | 92.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 | VA |
|  | Unavailable | 23 | \$4,198,692.06 | 7.34\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 369 | \$57,191,522.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WVL9 | WASHINGTON MUTUAL BANK, FA | 219 | \$35,851,711.17 | 93.61\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \| 50.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,447,862.88 | 6.39\%0 |  | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 232 | \$38,299,574.05 | 100\%0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WVN5 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,484,282.79 | 83.56\%\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,275,700.00 | 16.44\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$7,759,982.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WVP0}$ | WASHINGTON MUTUAL BANK, FA | 113 | \$15,457,349.78 | 96.66\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$534,000.00 | 3.34\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 116 | \$15,991,349.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WVQ8}$ | WASHINGTON MUTUAL BANK, FA | 32 | \$5,232,299.31 | 91.39\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | N N |
|  | Unavailable |  | \$492,672.23 | 8.61\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$5,724,971.54 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WVS4 | WASHINGTON MUTUAL BANK, FA | 57 | \$7,830,394.06 | 53.82\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 |  | \| 50.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$6,718,462.30 | 46.18\%\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$14,548,856.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WVX3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36 | \$2,345,592.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \| 50.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$2,345,592.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WVY1}$ | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$1,844,553.73 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,844,553.73 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WVZ8}$ | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,059,892.84 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,059,892.84 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WWA2 | WASHINGTON MUTUAL BANK, FA | 141 | \$17,861,917.48 | 78.37\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$4,929,952.93 | 21.63\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 177 | \$22,791,870.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WWB0 | WASHINGTON MUTUAL BANK, FA | 204 | \$35,397,462.60 | 77.48\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 59 | \$10,288,957.35 | 22.52\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 263 | \$45,686,419.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WWC8 | WASHINGTON MUTUAL BANK, FA | 292 | \$50,938,012.17 | 67.57\% 0 | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 120 | \$24,449,939.10 | 32.43\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | N |
| Total |  | 412 | \$75,387,951.27 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WWD6 | WASHINGTON MUTUAL BANK, FA | 130 | \$15,569,730.36 | 95.77\% | \$0.00 |  | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 |  | \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$687,500.00 | 4.23\%0 | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 134 | \$16,257,230.36 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WWE4 | WASHINGTON MUTUAL BANK, FA | 54 | \$6,697,163.93 | 73.11\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 |  | (50.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$2,463,338.27 | 26.89\% |  | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$9,160,502.20 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WWF1 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,241,938.27 | 68.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | $\mathrm{NA}^{0}$ | 0 50.00 | NA 0 | (\$0.00 | NA O | S0.00 | NA |
|  | Unavailable | 10 | \$1,033,450.00 | 31.55\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$3,275,388.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WWG9}$ | WASHINGTON MUTUAL BANK | 27 | \$3,317,807.05 | 14.04\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 86 | \$12,744,997.671 | 53.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$7,561,451.51 | 32.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 | NAO | \$ 80.00 | NA |
| Total |  | 161 | \$23,624,256.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WWH7}$ | WASHINGTON MUTUAL BANK, FA | 29 | \$3,722,901.14 | 94.04\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$236,004.03 | 5.96\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$3,958,905.17 | 100\%0 | \$0.00 | - 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WXJ2 | WASHINGTON MUTUAL BANK, FA |  | \$917,892.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | O 80.00 | NA ${ }^{\text {O}}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$917,892.49 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402WXK9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,062,471.52 | 91.4\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$100,000.00 | 8.6\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,162,471.52 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  |  | \$0.00 |  | 0 ) 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WYS1}$ | GMAC MORTGAGE CORPORATION | 150 | \$24,212,619.58 | 70.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 60 | \$10,303,642.57 | 29.85\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 |  | S0.00 |  | \$0.00 | NA |
| Total |  | 210 | \$34,516,262.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WZF8 | Unavailable | 4 | \$386,356.77 | 100\% 0 |  | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
| Total |  | 4 | \$386,356.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402WZG6 | THE LEADER MORTGAGE COMPANY |  | \$59,664.49 | 8.09\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$678,155.54 | 91.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$737,820.03 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5A0 | Unavailable | 577 | \$105,819,915.34 | 100\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 577 | \$105,819,915.34 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5B8 | Unavailable | 282 | \$27,740,106.76 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 282 | \$27,740,106.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5C6 | Unavailable | 211 | \$43,551,593.77 | 100\%00 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 211 | \$43,551,593.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X5D4 | FLAGSTAR BANK, FSB | 13 | \$2,223,333.56 | 6.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 218 | \$32,655,643.74 | 93.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 231 | \$34,878,977.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5E2 | Unavailable | 438 | \$28,936,133.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 438 | \$28,936,133.79 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5F9 | FLAGSTAR BANK, FSB |  | \$405,149.74 | 1.92\%\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 114 | \$20,750,484.16 | 98.08\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 116 | \$21,155,633.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5G7 | FLAGSTAR BANK, FSB |  | \$381,422.04 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 221 | \$45,204,782.45 | 99.16\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 223 | \$45,586,204.49 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X 5 H 5 | Unavailable | 205 | \$33,209,282.56 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 205 | \$33,209,282.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 5 \mathrm{~J}$ | Unavailable | 440 | \$76,793,762.01 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 440 | \$76,793,762.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 5 \mathrm{~K} 8$ | Unavailable | 219 | \$34,780,041.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 219 | \$34,780,041.20 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5L6 | Unavailable | 113 | \$19,405,224.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 113 | \$19,405,224.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 5 \mathrm{~N} 2$ | Unavailable | 245 | \$14,785,438.94 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 245 | \$14,785,438.94 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5P7 | Unavailable | 214 | \$21,179,808.01 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 214 | \$21,179,808.01 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 5$ Q5 | Unavailable | 263 | \$25,795,443.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | S0.00 | NA O | \$0.00 | NA |
| Total |  | 263 | \$25,795,443.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 5 \mathrm{~S} 3$ | Unavailable | 115 | \$19,522,644.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 115 | \$19,522,644.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5S1 | FLAGSTAR BANK, FSB |  | \$42,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 284 | \$19,560,101.91 | 99.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 285 | \$19,602,601.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 579$ | Unavailable | 88 | \$15,155,253.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 0500 | NA 0 | \$0.00 | NA O | \$0.00 | VA |
| Total |  | 88 | \$15,155,253.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5U6 | FLAGSTAR BANK, FSB |  | \$167,811.74 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 89 | \$19,130,213.70 | 99.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$19,298,025.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 ( 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X5V4 | Unavailable | 165 | \$30,751,584.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 165 | \$30,751,584.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402X5W2 | Unavailable | 115 | \$19,932,143.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA O | \$0.00 | N |
| Total |  | 115 | \$19,932,143.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 5 \times 0$ | Unavailable | 215 | \$13,694,260.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 215 | \$13,694,260.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402 X 5 Y 8 | Unavailable |  | \$3,878,345.02 | 100\% 10 |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
|  | Uavabe | 40 |  |  |  |  |  | , | \$0.00 |  | \$50.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NA |
| Iotal |  | 40 | \$3,878,345.02 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | S0.00 |  |
| 31402 X5Z5 | Unavailable | 37 | \$5,541,360.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$5,541,360.73 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 6$ A9 | Unavailable | 17 | \$3,017,580.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,017,580.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X6B7}$ | Unavailable | 157 | \$32,036,459.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 157 | \$32,036,459.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
| $31402 \times 6 \mathrm{C} 5$ | Unavailable |  | \$1,340,400,00 | 100\% 0 |  | NA |  | NAO |  |  |  |  |  |  |  |  |
| Total |  | 19 | \$1,340,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | NA | \$0.00 |  | ${ }^{\text {O }}$ \$0.00 | NA | \$0.00 | NAO |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times 6 \mathrm{D} 3$ | FLAGSTAR BANK, FSB | 1 | \$60,000.00 | 3.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$1,873,777.76 | 96.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$1,933,777.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{X6E1}$ | Unavailable | 148 | \$19,439,258.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 148 | \$19,439,258.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31402 X6F8 | Unavailabe |  | \$13,037,790,00 |  |  | NA |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 71 | \$13,037,790.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {O }}$ \$0.00 |  | S0.00 | NA | S0.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $31402 X A 55$ | \|Unavailable | 22 | \$2,516,459.55 | 100\% 10 | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | \|nalo | \$0.00 | \| $\mathrm{NA} \mid$ | \| $50.00 \mid$ | Alo | \| 50.00 | NAl0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$2,516,459.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XA63 | Unavailable | 106 | \$25,037,942.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 106 | \$25,037,942.40 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XA71 | UNION PLANTERS BANK NA | 40 | \$5,027,572.47 | 32.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 71 | \$10,619,605.47 | 67.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. | NA |
| Total |  | 111 | \$15,647,177.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XA89 | UNION PLANTERS BANK NA | 55 | \$9,784,549.09 | 50.49\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$9,596,285.78 | 49.51\% | \$0.00 | NAlO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 106 | \$19,380,834.87 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XA97}$ | Unavailable | 154 | \$22,203,084.83 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \| 80.00 | NA | \$0.00 | A |
| Total |  | 154 | \$22,203,084.83 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAL0 | Unavailable | 103 | \$10,348,024.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 103 | \$10,348,024.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XAM8 | UNION PLANTERS BANK NA |  | \$144,000.00 | 4.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$2,769,442.67 | 95.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,913,442.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XAQ 9 | Unavailable | 87 | \$8,370,389.47 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 87 | \$8,370,389.47 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAS5 | Unavailable | 89 | \$4,002,480.69 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$4,002,480.69 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XAT 3 | Unavailable | 123 | \$11,949,961.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 123 | \$11,949,961.30 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XAU0 | Unavailable | 19 | \$1,749,397.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,749,397.55 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAV8 | UNION PLANTERS BANK NA | 59 | \$2,510,958.31 | 58.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | ) $\$ 0.00$ | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$1,804,043.22 | 41.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 99 | \$4,315,001.53 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAW6 | UNION PLANTERS BANK NA | 23 | \$3,219,435.60 | 30.03\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 58 | \$7,501,687.49 | 69.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$10,721,123.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XAY2 | UNION PLANTERS BANK NA | 87 | \$4,175,459.15 | 53.77\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 69 | \$3,590,621.78 | 46.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 156 | \$7,766,080,93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XAZ9 | UNION PLANTERS BANK NA | 11 | \$1,388,971.17 | 13.4\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 71 | \$8,975,330.22 | 86.6\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$10,364,301.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$8.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XBA3 | Unavailable | 88 | \$5,788,144.13 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$5,788,144.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XBB1 | UNION PLANTERS BANK NA | 80 | \$4,152,651.10 | 67.61\% 0 | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA0 | \| 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 35 | \$1,989,820.35 | 32.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 115 | \$6,142,471.45 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XBC9 | UNION PLANTERS BANK NA | 24 | \$3,779,003.82 | 28.2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 64 | \$9,624,018.56 | 71.8\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$13,403,022.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XBD7 | UNION PLANTERS BANK NA | 44 | \$3,401,097.45 | 45.84\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$4,018,770.63 | 54.16\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 94 | \$7,419,868.08 | 100\% 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XBN5}$ | UNION PLANTERS BANK NA | 31 | \$4,753,400.00 | 38.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$7,710,732.67 | 61.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 79 | \$12,464,132.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XBQ8 | Unavailable | 42 | \$2,257,835.93 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$2,257,835.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| $31402 \mathrm{XCU8}$ | UNIVERSAL MORTGAGE CORPORATION | 22 | \$2,818,393.09 | 33.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 41 | \$5,592,391.48 | 66.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$8,410,784.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XD29 | RBC MORTGAGE COMPANY | 10 | \$1,789,501.21 | 84.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$340,182.71 | 15.97\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,129,683.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XD45 | RBC MORTGAGE COMPANY |  | \$834,016.54 | 57.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$609,615.50 | 42.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,443,632.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XD5 2 | RBC MORTGAGE COMPANY | 47 | \$9,763,841.44 | 65.84\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$5,065,024.02 | 34.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$14,828,865.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XD60 | RBC MORTGAGE COMPANY | 23 | \$4,125,314.31 | 68.58\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,889,585.25 | 31.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$6,014,899.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XD7} 7$ | RBC MORTGAGE COMPANY | 27 | \$6,008,716.42 | 82.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,315,448.48 | 17.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$7,324,164.90 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XD86 | RBC MORTGAGE COMPANY | 15 | \$2,356,838.24 | 37.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$3,916,745.88 | 62.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 XRF5 | Unavailable | 61 | \$3,739,369.42 | 100\% 0 |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 61 | \$3,739,369.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRG3 | Unavailable | 12 | \$1,623,267.95 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 12 | \$1,623,267.95 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRJ7 | Unavailable | 13 | \$2,918,475.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 13 | \$2,918,475.63 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRK4 | Unavailable | 30 | \$5,500,632.48 | 100\% 0 | 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 30 | \$5,500,632.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XRL2 | RBMG INC. | 1 | \$37,000.00 | 1.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO) | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,952,320.67 | 98.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 |  | \$0.00 | VA |
| Total |  | 29 | \$1,989,320.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XRM0 | Unavailable | 93 | \$15,293,500.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 93 | \$15,293,500.46 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XRN8 | Unavailable | 24 | \$1,443,390.94 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$1,443,390.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRP3 | Unavailable | 20 | \$3,876,621.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA | \$0.00 |  | \$0.00 | VA |
| Total |  | 20 | \$3,876,621.17 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRQ1 | Unavailable | 13 | \$1,000,178.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,000,178.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRR9 | Unavailable | 13 | \$1,506,967.97 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,506,967.97 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRS 7 | Unavailable | 55 | \$4,364,551.91 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA |
| Total |  | 55 | \$4,364,551.91 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XRT5 | Unavailable | 31 | \$2,456,954.05 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
| Total |  | 31 | \$2,456,954.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRU2 | Unavailable | 18 | \$1,884,728.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$1,884,728.53 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRV 0 | Unavailable | 41 | \$4,758,944.27 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$4,758,944.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XRW8 | Unavailable | 30 | \$6,157,500.09 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 30 | \$6,157,500.09 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XRX6 | Unavailable | 13 | \$2,263,510.94 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,263,510.94 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XS23 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,814,950.00 | 70.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,181,490.76 | 29.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$3,996,440.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XS31 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,500,410.97 | $71.24 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAOO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 21 | \$3,835,092.00 | 28.76\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$13,335,502.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XS49 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,996,539.00 | 65.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO) | \$0.00 |  | \$0.00 | N A |
|  | Unavailable | 13 | \$2,601,482.40 | 34.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$7,598,021.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XS56 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,467,546.78 | 93.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 3 | \$485,200.00 | 6.98\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | N A |
| Total |  | 40 | \$6,952,746.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XSC1 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$29,307,780.10 | 99.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$70,804.01 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 166 | \$29,378,584.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XSD9}$ | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$15,900,399.63 | 97.11\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$472,500.00 | 2.89\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 98 | \$16,372,899.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XSE7 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$14,302,470.03 | 95.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$643,200.00 | 4.3\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 87 | \$14,945,670.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XSF4 | FIRST HORIZON HOME LOAN CORPORATION | 117 | \$20,226,908.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 117 | \$20,226,908.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31402 XSG2 | FIRST HORIZON HOME LOAN CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 18 | \$3,026,605.54 | 100\% 0 | S0.00 | NA | 50.00 | NA | \$0.00 | NA | \$50.00 | NAO | 50.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$3,026,605.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | S0.00 |  |
| $31402 \mathrm{XSH0}$ | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$13,698,460.14 | 93.6\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$936,833.03 | 6.4\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 103 | \$14,635,293.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XSJ6 | FIRST HORIZON HOME LOAN CORPORATION | 229 | \$37,905,488.66 | 94.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,207,792.00 | 5.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 242 | \$40,113,280.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XSK 3 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,869,384.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAOO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,869,384.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XSL1 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,530,030.13 | 93.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$251,928.00 | 6.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$3,781,958.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402XSM9 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$31,390,225.81 | $98.28 \%$ \|0 |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |




| 31402 XVW3 | IINDYMAC BANK, FSB | 15 | 5 \$ $\$ 3,054,514.52$ | 211.74\% 10 | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \|nalo | \$0.00 | 0 Nal 0 | \| $150.00 \mid$ | Nalo | O\|\$ 50.00 | $\mathrm{NA} \mathrm{O}_{1}$ | O\| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 105 | \$22,970,370.85 | 88.26\% 0 |  | NA 0 |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 120 | \$26,024,885.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XVX1}$ | INDYMAC BANK, FSB | 22 | \$1,861,942.81 | 156.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | ) 50.00 | VA |
|  | Unavailable | 17 | \$1,450,757.50 | 43.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | $0 \$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | \$90.00 | NA |
| Total |  | 39 | \$3,312,700.31 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XVY9}$ | INDYMAC BANK, FSB | 17 | \$3,960,395.41 | 137.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | Na 0 | 0\$0.00 | NAO | \$90.00 | NA |
|  | Unavailable | 26 | \$6,476,311.30 | 62.05\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$10,436,706.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XVZ6 | INDYMAC BANK, FSB | 7 | \$1,149,410.00 | 18.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA | ) 50.00 | NA |
|  | Unavailable | 23 | \$4,943,298.14 | 8181.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$6,092,708.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XW 28 | INDYMAC BANK, FSB | 10 | \$1,207,003.28 | 75.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | ( 50.00 | NA |
|  | Unavailable |  | \$391,750.00 | 24.5\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$ 80.00 | NA |
| Total |  | 13 | \$1,598,753.28 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XW36 | INDYMAC BANK, FSB | 31 | \$5,568,332.36 | 623.05\%0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 85 | \$18,588,510.60 | 76.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$24,156,842.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0150.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XW 44 | INDYMAC BANK, FSB |  | \$455,800.00 | 22.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 50.00 |  | ) 90.00 | NA |
|  | Unavailable | 17 | \$1,564,161.40 | 77.44\% 0 | \$0.00 | NA] 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | \$90.00 | NA |
| Total |  | 23 | \$2,019,961.40 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XW51}$ | INDYMAC BANK, FSB |  | \$2,116,523.58 | 24.48\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA | ( 50.00 | VA |
|  | Unavailable | 28 | \$6,528,293.06 | 75.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | 0 \$0.00 | NA |  | NA |
| Total |  | 37 | \$8,644,816.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XW 69 | INDYMAC BANK, FSB | 2 | \$396,900.00 | 12.71\%0 | \$0.00 | NA]0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0000 | NAO | 0 50.00 | NAO | \$ 50.00 | NA |
|  | Unavailable | 13 | \$2,725,631.10 | 87.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ 50.00 | NA |
| Total |  | 15 | \$3,122,531.10 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XW 77 | INDYMAC BANK, FSB | 6 | \$735,000.00 | 12.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0\| 50.00 | NA | ) 50.00 | NA |
|  | Unavailable | 31 | \$5,194,116.73 | 87.6\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 50.00 | NAJ |  | NA |
| Total |  | 37 | \$5,929,116.73 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XW85 | INDYMAC BANK, FSB |  | \$215,900.00 | 8.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$2,434,995.00 | 91.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 19 | \$2,650,895.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XWY8}$ | INDYMAC BANK, FSB | 12 | \$2,574,715.26 | 844.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 |  | ( 50.00 | NA |
|  | Unavailable |  | \$460,620.67 | 15.18\%0 | \$0.00 | NA] 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,035,335.93 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XWZ5 | INDYMAC BANK, FSB | 109 | \$22,250,436.58 | 78.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | ) 50.00 | NA |
|  | Unavailable | 28 | \$5,927,325.53 | 21.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 |  |  | NA |
| Total |  | 137 | \$28,177,762.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XXA9}$ | INDYMAC BANK, FSB | 25 | \$3,904,310.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 25 | \$3,904,310.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XXB7}$ | INDYMAC BANK, FSB |  | \$1,454,074.47 | 72.8\%00 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$543,185.58 | 27.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,997,260.05 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XXD 3 | INDYMAC BANK, FSB | 38 | \$5,551,905.39 | 77.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 10 | \$1,634,694.39 | 22.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$7,186,599.78 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XXH4}$ | Unavailable | 16 | \$1,647,437.56 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\| 50.00 | NAO | ) 50.00 | NA |
| Total |  | 16 | \$1,647,437.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \times$ JJ0 | INDYMAC BANK, FSB | 16 | \$3,481,079.72 | 34.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$6,530,089.60 | 65.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | O 80.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$10,011,169.32 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 00.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XXK 7 | INDYMAC BANK, FSB | 21 | \$3,786,488.07 | 26.95\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 46 | \$10,265,365.96 | 73.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$000 | NAO | (\$0.00 | NA | \$0.00 | NA |
| Total |  | 67 | \$14,051,854.03 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XXL5}$ | INDYMAC BANK, FSB | 20 | \$3,496,069.78 | 834.89\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$6,524,163.20 | 65.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 53 | \$10,020,232.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XXM 3 | INDYMAC BANK, FSB |  | \$832,998.38 | 8.31\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 47 | \$9,191,567.29 | 91.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ 50.00 | NA |
| Total |  | 52 | \$10,024,565.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 \$0.00 |  | 1 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XXN 1 | INDYMAC BANK, FSB |  | ¢ \$1,283,140.72 | 9.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 0 80.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 63 | \$12,737,132.98 | 80.85\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |
| Total |  | 69 | \$14,020,273.70 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  |
| 31402 XXP6 | INDYMAC BANK, FSB |  | \$432,024.33 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 58 | \$9,639,042.02 | 29.71\% 0 | S0.00 | NA | \$0.00 | Na 0 | \$0.00 | NA | S00.00 | Na | S0.00 | NA | S0.00 | NA |
| Total |  | 60 | \$10,071,066.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 ${ }^{50.00}$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XXQ4}$ | INDYMAC BANK, FSB |  | \$712,752.72 | 5.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA 0 | (50.00 | NA |
|  | Unavailable | 64 | \$13,326,993.87 | 94.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 69 | \$14,039,746.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XXT8}$ | INDYMAC BANK, FSB | 16 | \$2,948,371.37 | 29.47\% 60 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 34 | \$ \$7,056,655.22 | 70.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | 0 80.00 | NA 0 | 0150.00 | NAO | \$900 | NA |
| Total |  | 50 | \$10,005,026.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XXU | IINDYMAC BANK, FSB | 38 | \$7,202,355.16 | 35.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | ( 50.00 |  | \$0.00 | NA |
|  | Unavailable | 71 | \$12,835,564.90 | 64.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NA ${ }^{\text {O }}$ | 1 $\$ 0.00$ | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 31402 YG 32 | \|BANK OF America na | 24 | \| $\$ 3,044,195.81$ | \|95.01\% $10 \mid$ | \$0.00 | \|nalo | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | INAlO | O\| 50.00 | Nalo | \$0.00\| | Nalo | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$160,000.00 | 4.99\% 0 |  | NAO |  | NAO | \$0.00 | NA | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$53,204,195.81 | 100\% 0 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YG40}$ | BANK OF AMERICA NA | 11 | 1 \$1,745,057.73 | 87.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | 1 \$250,000.00 | 12.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | 12 \$1,995,057.73 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YG57 | BANK OF AMERICA NA | 169 | 9 \$25,534,442.69 | 54.8\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 102 | \$21,059,650.70 | 45.2\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 271 | 1 \$46,594,093.39 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YG65}$ | BANK OF AMERICA NA | 133 | \$19,362,837.52 | 40.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 139 | \$27,961,923.07 | 59.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 272 | \$47,324,760.59 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YG73 | BANK OF AMERICA NA | 207 | \$27,603,693.71 | 59.36\% 1 | \$69,399.90 | NA | \$69,399.90 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | S0.0 | VA |
|  | Unavailable | 112 | \$18,900,783.48 | 40.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 319 | 946,504,477.19 | 100\% 1 | \$69,399.90 |  | \$69,399.90 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402YGA6 | BANK OF AMERICA NA | 268 | \$45,360,687.09 | 78.25\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 72 | \$12,607,121.43 | 21.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 340 | 0 \$57,967,808.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGB4}$ | BANK OF AMERICA NA | 178 | \$29,688,392.05 | 83.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 31 | \$5,929,372.10 | 16.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 209 | 935,617,764.15 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGC2}$ | BANK OF AMERICA NA | 65 | \$11,263,664.26 | $61.83 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$ \$6,954,304.74 | 38.17\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 105 | 5 \$18,217,969.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGD0}$ | BANK OF AMERICA NA | 54 | 4 \$9,677,685.78 | 75.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | ${ }^{9}$ \$3,092,157.48 | 24.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 73 | \$12,769,843.26 | 100\%0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGE8 | BANK OF AMERICA NA | 823 | \$106,153,320.33 | 86.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 124 | $416,209,757.59$ | 13.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 947 | \$122,363,077.92 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGF5 | BANK OF AMERICA NA | 409 | \$53,058,663.05 | 65.56\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 213 | \$27,873,048.15 | 34.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 622 | \$80,931,711.20 | 100\%00 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGG3 | BANK OF AMERICA NA | 285 | 5 \$36,736,441.22 | 57.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 202 | \$26,833,099.32 | 42.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 487 | \$63,569,540.54 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGH1 | BANK OF AMERICA NA | 166 | \% $35,744,682.36$ | 87.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | 4 \$5,287,348.60 | 12.89\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 190 | 0 \$41,032,030.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGJ 7 | BANK OF AMERICA NA | 95 | \$20,414,291.59 | 54.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$16,834,399.08 | 45.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 170 | ( \$37,248,690.67 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGK4 | BANK OF AMERICA NA | 73 | \$16,475,873.41 | 46.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 84 | 4 \$18,750,109.35 | 53.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 157 | 7 \$35,225,982.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGL2 | BANK OF AMERICA NA | 250 | ( \$54,276,560.42 | 81.64\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 54 | 4 \$12,208,614.74 | 18.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 304 | ( $666,485,175.16$ | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGM0 | BANK OF AMERICA NA | 393 | \$87,300,348.91 | 54.98\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 298 | \$71,493,927.86 | 45.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 691 | 1\$158,794,276.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGN8}$ | BANK OF AMERICA NA | 190 | 0 \$42,518,588.36 | 40.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 266 | ( \$62,580,989.14 | 59.54\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 456 | 6 \$105,099,577.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGP3}$ | BANK OF AMERICA NA | 150 | - \$32,539,966.47 | 47.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 50.00 | NAO | S0.00 |  | \$0.00 | NA |
|  | Unavailable | 148 | 8 \$35,389,359.76 | 52.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 298 | 8 \$67,929,326.23 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGQ1 | BANK OF AMERICA NA | 870 | 0 \$114,632,956.13 | 91.05\% 1 | \$82,138.54 | 4 NA 0 | \$0.00 | NA | \$82,138.54 | 4 NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | 6 \$11,274,825.19 | 8.95\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 926 | 6\$125,907,781.32 | 100\% 1 | \$82,138.54 | - 0 | \$0.00 | - | \$82,138.54 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGR9}$ | BANK OF AMERICA NA | 792 | \$ \$153,596,414.30 | 61.58\% 1 | \$92,711.86 | $\mathrm{NA}^{\text {N }}$ | \$92,711.86 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | Unavailable | 441 | 1 \$95,826,063.55 | 38.42\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 1,233 | \$249,422,477.85 | 100\% 1 | \$92,711.86 |  | \$92,711.86 | - 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGS7 | BANK OF AMERICA NA | 861 | 1 \$178,721,999.57 | 97.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | 9 \$4,155,879.16 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 880 | (\$182,877,878.73 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGT5 | BANK OF AMERICA NA | 114 | 4 \$18,008,977.18 | 64.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 47 | \$9,822,805.64 | 35.29\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA |
| Total |  | 161 | 1 \$27,831,782.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ) 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGU2 | BANK OF AMERICA NA | 187 | \$40,969,449.44 | 32.48\% 1 | \$134,894.77 | NA 1 | \$134,894.77 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 351 | \$85,170,881.78 | 67.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | S0.00 | NA | \$0.00 | NA |
| Total |  | 538 | 8\$126,140,331.22 | 100\% 1 | \$134,894.77 |  | \$134,894.77 | 。 | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGV0}$ | BANK OF AMERICA NA | 37 | \$8,187,042.97 | 42.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 |  | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$10,859,157.91 | 57.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | 5 \$19,046,200.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31402YGW8 | bbank of america na | 108 | \$24,317,043.21 | 160.29\% 10 | \$0.00 | NAlol | \$0.00 | NAlo 0 | \$0.001 | $\mathrm{NA} / 0 \mathrm{l}$ | \$0.00\| | NA O\|S | \| 50.00 | nal | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 66 | \$16,018,043.04 | 39.71\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 174 | \$40,335,086.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YGX6 | BANK OF AMERICA NA | 29 | \$4,155,358.00 | 56.18\%\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 23 | \$3,241,700.00 | 43.82\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 52 | \$7,397,058.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGY4}$ | BANK OF AMERICA NA | 21 | \$3,387,699.56 | 64.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 11 | \$1,864,766.04 | 35.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 32 | \$5,252,465.60 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YKM5}$ | BANK OF AMERICA NA | 76 | \$9,899,255.77 | 98.56\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable |  | \$144,416.78 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 77 | \$10,043,672.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YKN 3 | BANK OF AMERICA NA | 65 | \$7,175,833.72 | 85.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 12 | \$1,177,320.00 | 14.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 77 | \$8,353,153.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YNR 1 | BANK OF AMERICA NA | 18 | \$1,828,659.02 | 82.34\% 0 | \$0.00 | NA0 | $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$392,138.07 | 17.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,220,797.09 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YNS9 | BANK OF AMERICA NA | 33 | \$2,183,328.35 | $75.23 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 11 | \$719,021.43 | 24.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 44 | \$2,902,349.78 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YNT7}$ | BANK OF AMERICA NA | 21 | \$2,013,393.10 | 70.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable |  | \$847,361.40 | 29.62\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$2,860,754.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YNU 4 | BANK OF AMERICA NA | 10 | \$1,307,737.54 | 70.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$541,954.97 | 29.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 14 | \$1,849,692.51 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YNV 2 | BANK OF AMERICA NA | 25 | \$2,746,617.34 | $73.25 \%$ 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | Unavailable |  | \$1,003,227.01 | 26.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 34 | \$3,749,844.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YPK4 | MATRIX FINANCIAL SERVICES CORPORATION |  | \$251,240.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 3 | \$251,240.26 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YPL2 | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$142,256.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$142,256.16 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YTN 4 | GUILD MORTGAGE COMPANY | 19 | \$3,147,005.50 | 98.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | Unavailable |  | \$60,000.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 20 | \$3,207,005.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YTP9}$ | GUILD MORTGAGE COMPANY | 34 | \$6,757,032.07 | 88.34\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$891,868.19 | 11.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 39 | \$7,648,900.26 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YTQ 7 | GUILD MORTGAGE COMPANY | 105 | \$19,399,542.14 | 96.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | Unavailable |  | \$614,700.00 | 3.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 107 | \$20,014,242.14 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 YTR5 | GUILD MORTGAGE COMPANY | 11 | \$1,815,550.00 | 91.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable |  | \$163,000.00 | 8.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 12 | \$1,978,550.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YTS3}$ | GUILD MORTGAGE COMPANY |  | \$164,720.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$164,720.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 A2E4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,440,025.68 | 4.8\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 153 | \$28,562,182.49 | 95.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 160 | \$30,002,208.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2F1 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,192,563.11 | 40.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable | 85 | \$17,809,329.74 | 59.36\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 146 | \$30,001,892.85 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2G9 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,918,893.57 | 55.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$11,082,970.71 | 44.33\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |  |  |
| Total |  | 155 | \$25,001,864.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2H7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$510,900.00 | 14.6\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$2,989,295.87 | 85.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 21 | \$3,500,195.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2L8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,062,399.38 | 54.91\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$872,245.09 | 45.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 9 | \$1,934,644.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2M6 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,749,600.24 | 29.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$4,263,517.65 | 70.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$6,013,117.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2N4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,188,542.99 | 23.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 95 | \$23,235,579.53 | 76.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO | S0.00 | NAO | \$0.00 | NA |
| Total |  | 128 | \$30,424,122.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2Q7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,129,454.07 | 19.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 137 | \$24,654,624.86 | 80.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 175 | \$30,784,078.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2R5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,120,514.87 | 12.8\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 179 | \$34,883,813.06 | 87.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 214 | \$40,004,327.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 A 2 S 3 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,169,082.64 | 43.89\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 85 | \$16,832,457.29 | 56.11\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 168 | \$30,001,539.93 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2T1 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,350,590.65 | 41.16\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 93 | \$17,652,925.86 | 58.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 000.00 | NA 0 | \$0.00 | NA |
| Total |  | 166 | \$30,003,516.51 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2U8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,648,746.61 | 38.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 83 | \$18,352,889.65 | 61.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$30,001,636.26 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 22V6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$5,314,973.81 | 36.5\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 35 | \$9,245,349.69 | 63.5\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 |  |  | NA |
| Total |  | 52 | \$14,560,323.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2X2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,097,750.11 | 39.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 58 | \$7,773,927.78 | 60.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$ 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$12,871,677.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A2Y0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,703,956.05 | 33.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$11,466,436.55 | 66.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ 50.00 | NAO |  | NA |
| Total |  | 60 | \$17,170,392.60 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3C7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,913,847.91 | 24.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$9,224,040.14 | 75.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 000.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$12,137,888.05 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 (\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3E3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,524,263.45 | 29.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$6,080,476.60 | 70.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$8,604,740.05 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3F0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,382,831.88 | 24.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 176 | \$22,927,624.53 | 75.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 234 | \$30,310,456.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3G8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,289,561.89 | 19.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 127 | \$26,652,929.82 | 80.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 156 | \$32,942,491.71 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3J2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,377,445.45 | 30\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 126 | \$7,879,272.12 | 70\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$50.00 | NA 0 |  | NA |
| Total |  | 179 | \$11,256,717.57 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| З1403АЗК9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,917,500.38 | 23.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 65 | \$6,406,564.88 | 76.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$8,324,065.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3L7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,542,376.62 | 25.2\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \| 50.00 |  | \$0.00 | VA |
|  | Unavailable | 103 | \$13,485,765.79 | 74.8\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 137 | \$18,028,142.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3M5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,577,123.20 | 21.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \| 50.00 |  | \$0.00 | NA |
|  | Unavailable | 148 | \$27,520,933.64 | 78.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \| $\$ 0.00$ |  |  | NA |
| Total |  | 188 | \$35,098,056.84 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3N3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,646,988.45 | 27.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 150.00 |  | \$0.00 | NA |
|  | Unavailable | 103 | \$14,981,754.09 | 72.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 145 | \$20,628,742.54 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 A3Q6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,204,090.00 | 11.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$ 50.00 | NAO | \$0.00 | N |
|  | Unavailable | 63 | \$9,262,714.66 | 88.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 74 | \$10,466,804.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3R4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,216,550.00 | 15.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | (\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 102 | \$18,167,854.51 | 84.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 122 | \$21,384,404.51 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3S2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,223,112.28 | 24.24\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \$ 50.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$10,073,949.19 | 75.76\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$13,297,061.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A3T0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,109,834.54 | 30.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \| 50.00 |  | \$0.00 | NA |
|  | Unavailable | 73 | \$7,186,421.01 | 69.8\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$10,296,255.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A 3 Z 6$ | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,594,887.87 | 52.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 43 | \$9,407,469.16 | 47.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 99 | \$20,002,357.03 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
| 31403A4A0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A4A0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,623,567.88 | 18.74\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 50.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 121 | \$24,376,844.76 | 81.26\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 S0.00 | NAO | \$ 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 151 | \$30,000,412.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 A4C6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,585, 118.13 | 17.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$50.00 | NA 0 | S0.00 | NA |
|  | Unavailable |  | \$16,416,732.02 | 82.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | (150.00 | NA 0 | \$0.00 | NA |
| Total |  | 100 | \$20,001,850.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403 A4D4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,891,223.43 | 17.23\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unavailable | 176 | \$33,109,686.10 | 100\% 18 | \$0.00 |  | \$0.00 <br> 8.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NA 0 | 0 50.00 | NAO | 0150.00 | NA 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 A4E2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,096,573.53 | 28.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 89 | \$17,907,216.45 | 71.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 138 | \$25,003,789.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A4G7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,276,512.92 | 12.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 89 | \$9,002,131.32 | 87.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 106 | \$10,278,644.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 403A4H5 | COUNTRYWIDE HOME LOANS, INC. | 29 | S6,873,785.40 |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable |  | 518,803,825 |  |  |  |  |  |  |  |  |  |  |  | 950.00 |
| Total |  | 108 | \$25,677,610.67 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | 950.00 |  | ${ }^{150.00}$ |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403441 | COUNTRYYIDE HOME LOANS, INC. | 74 | ${ }^{53,924,140.08}$ | 30.72\% | ${ }_{\text {S0.00 }}$ | $\mathrm{NA}^{\circ}$ | S0.00 | Nal | ${ }_{\text {S0.00 }}^{50}$ | NA |  |  |  |  | 90.00 |
|  | Unavailable |  | 30,80,40. |  |  |  |  |  |  | NAO |  |  |  |  |  |
| Iotal |  | 237 | \$12,774,630.17 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | -50.00 |  | ${ }^{150.00}$ |  | S00.00 |
| $4{ }^{4} 8$ |  |  | 56,693.65169 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A4K8 | COUNTRYWIDE HOME LOANS, INC. | 76 | S6,693,611.69 |  |  | NA | S0.00 | NA | 50.00 |  |  |  |  |  |  |
| Total | Unavailable | ${ }_{219}^{143}$ | S12,838,35.966 | 100\% | ${ }_{\text {S }}$ S53,921.855 | NA | $\xrightarrow{50.00}$ | NA | \$53,921.85 \$53,921.85 | $\mathrm{NA}^{0}$ |  |  |  | ${ }^{\text {Nato }}$ | \% $\frac{50.00}{}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A4L6 | COUNTRY | 16 | \$2,774,298.42 | 19.0 | ${ }_{50.0}$ | NA | 50.00 | NA | S0.00 | NAO | 50.0 |  | 50.0 |  | 50.0 |
| Total | Unavailable |  | 511,820,754.35 |  |  | NA |  |  |  | NAO |  |  |  |  |  |
| Total |  | 83 | S14,595,052.77 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | [50.00 |  | S80.00 |  | S0.00 |
| 31403 AP7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$7,963,938.79 | 31.86\% | S0.00 | NAO | So.00 | NAO | S0.00 | NA | \$0.0 | NA | \$50.00 | NA | 50.00 NA |
|  | Unavailable | 237 | S17,036,215,79 | 68.14\% | ${ }_{50.00}$ | NAO | S0.00 | NAO | $\stackrel{8}{50.00}$ | NAO | 150.00 | NAO | 50.00 | NAOS | 150.00 |
| Iotal |  | 406 | \$25,000,154.58 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | Os0.00 |  | 0 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 A 405$ | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,000,320.00 | 31.31\% | s0.00 | - | S0.00 | NA | S0.00 | NA |  | NAO |  | AO | 50.0 |
| Total | Unavailable | ${ }_{98}^{67}$ | ${ }_{\text {S6,581,59.01] }} 9$ | ${ }^{68.69 \%}$ |  | NA | S0.00 | Na | $\stackrel{50.00}{600}$ | NA |  | NAO |  | NAOS | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AR3 | COUNTRYWIDE HOME LOANS, INC. |  | 55,113.835.00 | 42.64\% | 50.00 | NA | S0.00 | NAO | 50.00 | NA | 50.0 | NAO | 50.0 | NA | 50.0 |
|  | Unavalable | 54 | 96,878,089.09 | 57.36\% | S0.00 | NAO | S0.00 | NAO |  | NAO | 50.00 | NAO |  | NAO | \$50.00 |
| Total |  |  | S11,991,924.09 |  | S0.00 |  | S0.00 |  | S0.00 |  | Os0.00 |  |  |  | S0.00 |
| 31403 ASS1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,811,069.91 |  |  | NAO | 50.00 | NAO |  | NA |  |  |  | NA | S0.00 |
|  | Unavailable |  | S16,685,006.011 | 68.11\% | ${ }_{50.00}^{50.0}$ | NAO | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | NA | 90.00 | NAO | S0.00 | NA |  |
| Iotal |  | 113 | \$24,496,075.92 | 100\% | ${ }_{50.00}$ |  | 50.00 |  | S0.00 |  | S0.00 |  | S50.00 |  | 150.00 |
|  |  |  |  |  |  | - |  | , |  |  |  |  |  |  |  |
| 31403ATT9 | COUNTRYWIDE HOME LOANS, INC. | $\frac{455}{80}$ | $\frac{\text { S6,476,397.00 }}{512,08,561.51}$ | 34.99\% | $\$ 0.00$ | NAOO |  |  | $\xrightarrow{50.00}$ |  |  |  |  |  | S0.00 NA |
| Total | Unavalable |  | $\frac{51,088,56.51}{\text { S18,54,956.51 }}$ | 10.11\% | $\stackrel{50.00}{50.00}$ |  | S0.00 |  | S0.00 50.00 |  | ${ }^{50.00}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11403A4U6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,792,384,00 | 20.56\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 50.00 | NAO | \$50.00 | NAO | S0.00 NA |
|  | Uuavailable |  | \$6,927,485.67 |  |  |  |  |  |  | NAO |  |  |  | NAO |  |
| Total |  | 69 | ¢8,79,869.67 | 100\% | \$0.00 |  | s0.00 |  | S0.00 |  | -50.00 |  | S50.00 |  | (50.00 |
| 31403 A W 2 |  | 3 | S465500683 |  |  | Na |  | N |  | N |  |  |  | v | S00 |
|  | Unavailable | 101 | ${ }_{\text {S }}^{13,003,927.16}$ | 74.92\% | ${ }_{\text {soloon }}$ |  | S0.00 | NAO | $\stackrel{5}{50.00}$ | NAO | S0.00 |  |  | NAO |  |
| Total |  | 136 | S118,558,933.99 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | O50.00 |  | 050.00 |  | \% 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AX0 | COUNTRYWIDE HOME LOANS, INC. | 41 | 87,118,618.96 | 28.719 | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | s0.00 | NAO | 80.00 |  | 50.0 |
|  | Unavalable |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| Total |  | 144 | S24,796,924.29 | 100\% | \$0.00 |  | S0.00 | 0 | 50.00 |  | 0 S0.00 |  | (50.00 |  | 0.00 |
| B1403AYY8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,710,582.58 | 29.47\% | S0.00 | NAI | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | 50.00 | NA | S0.00 NA |
|  | Unavailable |  | S13,664,417.77 | 70.53\% | ${ }_{50.00}$ | NAO | S0.00 | NAO | \$0.00 | NAO | 180.00 |  |  | Nalos | ${ }^{150.00}$ |
| Total |  | 132 | \$19,375,000.35 | 100\% | \$0.00 |  | S0.00 | 0 | s0.00 |  | 50.00 |  | 0.00 |  | 50.00 |
| 314034725 | Countrywide home Loans. INC. | 8 | 58.53813230 |  |  |  |  | N |  |  |  |  |  |  |  |
|  | Unavailable | 159 | S15,594,573.14 | 64.62\% |  |  | ${ }_{50.00}$ | NAO | ${ }_{\text {S0.00 }}$ | NAO |  |  |  | NAOS | S0.00 |
| Total |  | 248 | \$24,132,705.44 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | ${ }^{\text {S } 50.00}$ |  | ${ }^{\text {P50.00 }}$ |  | ${ }^{\text {S } 50.00}$ |
|  |  |  | 51203920 |  |  |  |  | - |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{100}^{105}$ |  | 36.26\% | $\stackrel{\text { s0.On }}{50.00}$ | NA | 50.00 | val | $\stackrel{80.00}{50.00}$ | NA |  | NAO |  | NA | 50.000 NA |
| Total |  | 295 | \$38,011,564,87 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | 0 S0.00 |  | ${ }^{150.00}$ |  | 0 S0.0 |
| 31403 ASB7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,102,558.09 | 19.62\% |  | NAO | S0.00 | NAO | 50.00 | NAO |  | NAO |  | NAO | 90.00 |
|  | Unavailable |  | \$24,993,710.56 | 80.38\% | ${ }_{\text {solo }}$ |  | S0.00 | NAO | \$0.00 |  | S0.00 |  |  | NAO |  |
| Total | - | 140 | S31,096,268.65 | 100\% | s0.00 |  | ${ }_{50.00}$ |  | S0.00 |  | S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A550 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,601,688.00 | 21.5 | S0.00 | NA | 50.00 | NA | \$0.00 | NAO | \%50.00 | NAO | \$50.00 | NAO | \% 50.0 |
|  | Unavailable | 42 |  |  |  | NAO |  | NAO |  |  |  | NAO |  | NAOS |  |
| Total |  | 55 | \$12,104,022.98 | 100\% | 50.00 | 0 | S0.00 | 0 | S0.00 |  | O50.00 |  | 150.00 |  | 50.0 |
| 31403ASK7 | COUNTRYWIDE HOME LOANS, INC. | 2 | 54,11, 386,67 | 11.75\% | S0.00 | NAI | S0.00 | NAO | S0.00 | NA | 50.00 | NAO | \$50.00 | NA | 50.00 |
|  | Unavailable |  | \$30,891,853,39 | 88.25\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 | NAO | 80.00 | NAOS | \$0.00 |
| Total |  | 184 | S35,003,240.06 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | [s0.00 |  |  |  | S0.00 |
| 31403A5L5 |  | 32 | 55,685,774.69 | 18.95\% |  | NAO | S0.00 | NA |  |  |  | NA |  |  | 500 |
|  | Unavailable |  | \$24,313, 13, 13.62 | 81.05\% | $\xrightarrow{\text { so.00 }}$ | NAO | $\stackrel{50.00}{50}$ | NAO | \$0.00 | NAO | S0.00 |  |  | NAO |  |
| Total |  | 149 | 530,000,911.31 | 100\% | S0.00 |  | S0.00 |  | \$0.00 |  | 150.00 |  | /50.00 |  | / 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S403ASMS | Uunavailable | ${ }_{127}^{127}$ | ${ }_{\text {S23, } 23,2,634.35}$ | 47.66\%\% | ${ }_{\text {S0.000 }}$ | NAIO | $\stackrel{5000}{50.00}$ | NAO | $\stackrel{5000}{50.00}$ | NAO | S0.00 | NAO | S50.00 | NA |  |
| Total |  | 282 | S50,001,78.99 | 100\% | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ASN 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$9,023,496.60 | 25.78\% |  | NAO | S0.00 | NAO | ${ }_{\text {S0.00 }}$ |  |  |  |  |  | S0.00 |
| Toal | Unavailable |  | ${ }_{\text {S } 25,999,7976.60}{ }_{\text {S35,00,273.20 }}$ |  |  |  | S0.00 S000 |  | $\stackrel{\text { S0.00 }}{5000}$ |  |  |  |  | Nat |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11403A5P6 | COUNTRYWIDE HOME LOANS, INC. | 61 | 59,317,568.00 | 62.12\% | S0.00 | NAI | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |
|  | Uuavailable | 28 | ${ }^{\text {S5, } 682,6887.45}$ | 37.88\% |  | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | NA | S0.00 N |
| Total |  |  | 815,00, 255.45 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | O50.00 |  | 050.00 |  | 50.00 |
| 31403 S5Q 4 | COUNTRYWIDE HOME LOANS, INC. | 63 | 55,547,490.16 | 43.81\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$50.00 | NA | \% 50.00 |
|  | Unavailable |  | \$7,115,233.50 | 56.19\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 50.0 | NAO | 50.0 | NA | S0.00 NA |
| Iotal |  | 142 | \$12,662,725.66 | 100\% |  |  |  |  |  |  |  |  |  |  | 0.00 |
| 31403A5R2 | COUNTRYWIDE HOME LOANS, INC. |  | 55,027,880.00 | 38.63\% |  | NAO | 50.00 | NAO | S0.00 | NAO |  | NAO |  |  | S0.00 |
|  | Unavailable | 47 | 57,987,016.21 | 61.37\%/ |  | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA | 50.00 NA |
| Total |  | 80 | S13,014,896.21 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | [50.00 |  | \| 50.00 |  | ( 50.00 |
| 31403 S50 | COUNTRYWIDE HOME LOANS, INC. | 53 | ¢3,183,706.72 | 38.6\% |  | $\mathrm{val}^{\text {a }}$ | S0.00 | NAO | 90.00 |  |  | NAO | \$50.00 |  | S0.00 NA |
|  | Unavailable | 81 | 95,064,486,85 | 61.4\% | S0.00 | NAO | S0.00 | NAO | ${ }_{50.00}$ | NAO | 90.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 134 | ¢8,248,193.57 | 100\% | \$0.00 |  | 50.00 | - | S0.00 |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403A5T8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,488,195.37 | 35.27\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 14 | \$2,731,047.40 | 64.73\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 21 | \$4,219,242.77 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 A5V3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,230,535.61 | 130.52\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 51 | \$7,354,631.19 | 69.48\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 77 | \$10,585,166.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A5X9 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$11,000,613.09 | 44\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 214 | \$13,999,972.31 | 56\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | 1\$0.00 | NA |
| Total |  | 378 | \$25,000,585.40 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A5Y7 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,391,507.00 | \| $41.57 \% 0$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | ( $\$ 0.00$ | NA |
|  | Unavailable | 151 | \$14,608,655.11 | 158.43\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA |
| Total |  | 257 | \$25,000,162.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A5Z4 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,127,672.26 | 645.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 191 | \$12,247,878.20 | 54.74\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 353 | \$22,375,550.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6A8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,733,429.00 | [49.04\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 50 | \$4,918,128.43 | 50.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | ( $\$ 0.00$ | NA |
| Total |  | 98 | \$9,651,557.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6B6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,487,495.56 | 67.36\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 109 | \$14,227,731.00 | 62.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \| $\$ 0.00$ | NA |
| Total |  | 176 | \$22,715,226.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6C4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,795,401.00 | 34.97\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 |  | (\$0.00 | VA |
|  | Unavailable | 85 | \$18,216,359.46 | 655.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 132 | \$28,011,760.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6D2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,130,451.00 | 3321\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ( 50.00 | VA |
|  | Unavailable | 116 | \$17,115,005.71 | 167.79\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 175 | \$25,245,456.71 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6F7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,207,575.00 | 50.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 59 | \$3,171,237.44 | 499.72\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
| Total |  | 117 | \$6,378,812.44 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6G5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,807,271.84 | 34.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 53 | \$7,164,990.48 | 65.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | ( $\$ 0.00$ | NA |
| Total |  | 87 | \$10,972,262.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6H3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$8,322,643.00 | 54.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 78 | \$7,039,996.53 | 345.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | ( $\$ 0.00$ | NA |
| Total |  | 172 | \$15,362,639.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6J9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,775,360.00 | 22.61\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 35 | \$6,075,712.48 | 77.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 45 | \$7,851,072.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6K6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,497,238.00 | 38.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 97 | \$16,881,533.72 | 161.66\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA |
| Total |  | 161 | \$27,378,771.72 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6L4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,985,751.00 | 31.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 59 | \$8,770,332.78 | 368.75\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 87 | \$12,756,083.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6M2 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$16,874,384.63 | 42.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S00.00 | NA 0 | S0.00 |  | ( 50.00 | NA |
|  | Unavailable | 175 | \$22,735,432.63 | 57.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | \$0.00 |  | (\$0.00 | NA |
| Total |  | 307 | \$39,609,817.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6N0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,309,315.46 | 24.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 101 | \$22,595,601.32 | 75.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \| $\$ 0.00$ | NA |
| Total |  | 137 | \$29,904,916.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6P5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,979,608.61 | 35.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ( $\$ 0.00$ | NA |
|  | Unavailable | 69 | \$14,752,534.58 | 64.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 108 | \$22,732,143.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6V2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$778,319.94 | 13.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | ( $\$ 0.00$ | NA |
|  | Unavailable | 30 | \$4,980,232.94 | 466.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 35 | \$5,758,552.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A6W0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$547,370.19 | 10.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | ) 50.00 | ${ }^{\text {NA }}$ |
|  | Unavailable | 29 | \$4,822,112.35 | 89.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \| $\$ 0.00$ | NA |
| Total |  | 33 | \$5,369,482.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31403A6X8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 49 | \$5,668,092.38 | 100\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | 0 50.00 | NA | S0.00 | NA | ( 80.00 | NA |
| Total |  | 49 | \$5,668,092.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | O 50.00 |  |
| 31403A6Z3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$735,262.12 | 29.88\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 29 | \$1,725,599.57 | 70.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 42 | \$2,460,861.69 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A7B5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$936,388.96 | 22.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 16 | \$3,311,646.90 | 77.96\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ( $\$ 0.00$ | NA |
| Total |  | 22 | \$4,248,035.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31403A7C3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,034.60 | 23.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NA | S0.00 |  |  | NA |
| 3403AFC3 | Unavailable | 15 | \$2,071,368.08 | 76.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | S0.00 | NAO | (\$0.00 | NA |
| Total |  | 19 | \$2,696,402.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403A7D1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,025,386.00 | 23.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 41 | \$6,687,966.82 | 76.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 53 | \$8,713,352.82 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 AY82 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$20,500,845.76 | 41\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 150 | \$29,501,515.30 | 59\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 278 | \$50,002,361.06 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AY90 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,284,936.39 | 37.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 78 | \$15,717,179.23 | 62.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 131 | \$25,002,115.62 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 YYA 7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,311,092.26 | 27.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 90 | \$11,629,178.64 | 72.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 122 | \$15,940,270.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYB5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,900,302.69 | 22.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 74 | \$16,599,503.50 | 77.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 96 | \$21,499,806.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYC3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,774,123.34 | 29.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 118 | \$26,280,599.38 | 70.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 167 | \$37,054,722.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYD1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,858,289.08 | 30.05\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 129 | \$15,965,155.63 | 69.95\%\% | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 186 | \$22,823,444.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYE9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,887,263.23 | 13.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 87 | \$11,612,206.45 | 86.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$13,499,469.68 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYH2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,005,608.83 | 25.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 53 | \$8,939,083.49 | 74.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$11,944,692.32 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AYJ8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,598,565.46 | 32.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 54 | \$9,447,049.44 | 67.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 81 | \$14,045,614.90 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYK5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,021,219.29 | 61.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$5,118,808.45 | 38.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 98 | \$13,140,027.74 | 100\%00 | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYL3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,713,007.83 | 33.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 108 | \$7,302,684.47 | 66.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 163 | \$11,015,692.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYM1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,207,155.95 | 32.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N N |
|  | Unavailable | 90 | \$8,822,310.43 | 67.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 133 | \$13,029,466.38 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYN9 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,012,690.53 | 39.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$3,061,800.77 | 60.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,074,491.30 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYP4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,727,372.70 | 25.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 152 | \$19,630,511.77 | 74.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 203 | \$26,357,884.47 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYQ2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,402,032.00 | 30.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | S0.00 |  | \$0.00 | N |
|  | Unavailable | 44 | \$9,898,633.61 | 69.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$14,300,665.61 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AYX 7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,451,148.75 | 15.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | S0.00 |  | S0.00 | $\mathrm{N}^{\mathrm{N}}$ |
|  | Unavailable | 46 | \$8,057,400.45 | 84.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | S0.00 |  | \$0.00 | NA |
| Total |  | 57 | \$9,508,549.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AYZ2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,395,687.73 | 20.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 202 | \$39,606,000.35 | 79.21\% 0 | \$0.00 | NA] 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 253 | \$50,001,688.08 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AZ24 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,263,367.23 | 20.14\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 95 | \$16,907,442.66 | 79.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 120 | \$21,170,809.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AZ32 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,128,976.04 | 33.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$12,036,112.85 | 66.26\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 121 | \$18,165,088.89 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 S 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZ40 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,486,130.87 | 26\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 190 | \$12,765,075.29 | 74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 257 | \$17,251,206.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 O 80.00 |  | S0.00 |  | \$0.00 |  |
| 31403 AZ57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZ57 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,395,614.33 | 25.01\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 \$0.00 |  | S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 166 | \$16,182,477.01 | 74.99\% 0 | \$0.00 | NAO ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | 10 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Iotal |  | 222 | \$21,578,091.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZ65 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$25,389,395.22 | 14.75\% 0 | \$0.00 | NAO ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | Na 0 | 0150.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | Unavailable | 753 | \$146,686,153.02 | 85.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 898 | \$172,075,548.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZA6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,236,510.41 | 60.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 59 | \$11,766,106.40 | 39.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0180.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 161 | \$30,002,616.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZB4 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,812,499.80 | 39.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 159 | \$30,189,354.67 | 60.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 283 | \$50,001,854.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ) 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZC2 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$23,141,581.40 | 66.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | S0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 52 | \$11,861,207.06 | 33.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 181 | \$35,002,788.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  | Scor | 1 |  | - |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AZD0 | COUNTRYWIDE HOME LOANS, INC. |  | \$477,757.08 | 20.78\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 16 | \$1,821,625.30 | 79.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| Total |  | 21 | \$2,299,382.38 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZE8 | COUNTRYWIDE HOME LOANS, INC. |  | \$112,000.00 | 4.51\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 20 | \$2,373,845.44 | 95.49\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,485,845.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZF5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,790.76 | 62.86\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$425,286.93 | 37.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 7 | \$1,145,077.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZG3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,320,680.74 | 24.53\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$4,062,420.67 | 75.47\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$5,383,101.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZH1 | COUNTRYWIDE HOME LOANS, INC. |  | \$265,236.86 | 20.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,057,760.88 | 79.95\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,322,997.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZJ7 | COUNTRYWIDE HOME LOANS, INC. |  | \$140,999.70 | 5.55\%00 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 20 | \$2,401,150.57 | 94.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$2,542,150.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZK4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,035,942.37 | 28\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 91 | \$12,946,536.48 | 72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 138 | \$17,982,478.85 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZL2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,065,074.07 | 34.46\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 213 | \$13,436,693.86 | 65.54\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 322 | \$20,501,767.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZM0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,904,339.86 | 28.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 136 | \$7,366,758.22 | $71.72 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 190 | \$10,271,098.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZN8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$5,830,710.44 | 28.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 164 | \$14,608,519.49 | 71.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 231 | \$20,439,229.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZP3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,090,213.11 | 8.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 68 | \$12,289,781.53 | 91.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 74 | \$13,379,994.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZQ1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,668,487.12 | 19.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 7 | \$10,983,809.29 | 80.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 100 | \$13,652,296.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AZS 7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,337,254.99 | 23.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 46 | \$4,400,753.23 | 76.69\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$5,738,008.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AZU2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,620,539.12 | 23.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 118 | \$11,539,247.00 | 76.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$15,159,786.12 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZV0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,555,877.00 | 15.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 191 | \$24,778,589.41 | 84.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 226 | \$29,334,466.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZW8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,661,187.12 | 14.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 S000 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 297 | \$66,186,924.09 | 85.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 351 | \$77,848,111.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403AZX6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,185,911.46 | $24.27 \% \%$ | \$0.00 | Na, 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 103 | \$16,183,975.74 | 75.73\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 135 | \$21,369,887.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 AZZ1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,006,838.57 | 22.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 93 | \$17,032,637.79 | 77.28\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$22,039,476.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{B4S9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,903,302.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,903,302.95 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B4T7 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$4,284,270.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$4,284,270.41 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 B 4 U 4 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$984,782.38 | 48.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,042,768.95 | 51.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,027,551.33 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B4V2 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$999,616.12 | 24.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$3,069,590.21 | 75.43\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$4,069,206.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ) 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31403B4W0 | Unavailabe |  | \$1,949,19412 | 100\% 0 |  | NA |  | Na |  |  |  |  |  |  |  | NA |
| Total | Unavalable | 14 | \$1,949,194.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA | 0 50.00 | NA | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B4Z3 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$294,613.07 | 27.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$794,639.18 | 72.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,089,252.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{B5C3}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$149,850.67 | 12.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,018,692.66 | 87.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,168,543.33 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  |
| $31403 \mathrm{B5F6}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,849222.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,849,22.36 |  |  |  | S0.00 |  | S0.00 | NA | S00.00 | NA | s0.00 | NA | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 \mathrm{B6J7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$16,557,007.89 | 49.88\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 87 | \$16,637,822.13 | 30.12\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 176 | \$33,194,830.02 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B6K4 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$17,535,942.50 | 60.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 66 | \$11,612,474.45 | 39.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 162 | \$29,148,416.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B6M0 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,285,577.17 | 20.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 90 | \$16,224,273.81 | 79.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO 1 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$20,509,850.98 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B6N8 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,063,410.84 | [44.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 57 | \$10,112,141.67 | 55.64\%0 |  | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 104 | \$18,175,552.51 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B6P3 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,120,609.25 | 54.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 44 | \$7,316,481.87 | 54.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | Na 0 S | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$13,437,091.12 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{B6Q1}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$272,147.71 | 17.85\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 9 | \$1,252,150.17 | 82.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,524,297.88 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{B6S7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$2,862,709.71 | $146.64 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 58 | \$3,274,999.77 | 53.36\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$6,137,709.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{B6T5}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$829,034.42 | 56.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 14 | \$630,533.55 | 43.2\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$1,459,567.97 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B6U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,153,792.98 | 36.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 55 | \$7,292,508.01 | 163.71\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 87 | \$11,446,300.99 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{B6V} 0$ | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,492,231.30 | \|44.78\%0| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 66 | \$10,470,629.40 | (55.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 115 | \$18,962,860.70 | 100\%00 | \$0.00 | . | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B6W8 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,171,951.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,171,951.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140386X6 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$13,491,213.32 | 37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 160 | \$22,967,621.62 | 63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 260 | \$36,458,834.94 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403B6Y4 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,493,137.98 | 28.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO) | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$3,658,263.98 | 71.01\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 39 | \$5,151,401.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BA 29 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,405,978.39 | 41.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 149 | \$32,612,807.42 | 58.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO) | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 256 | \$56,018,785.81 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BA 37 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,192,742.00 | 31.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 96 | \$22,015,800.71 | 168.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 | NAO |  | NA |
| Total |  | 144 | \$32,208,542.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAB9 | COUNTRYWIDE HOME LOANS, INC. |  | \$348,733.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$348,733.68 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAD5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,395,023.39 | 29.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 93 | \$17,607,225.41 | 70.42\%0 |  | NAO |  | NAO | \$0.00 | NA 0 |  |  | \$0.00 |  |  | NA |
| Total |  | 136 | \$25,002,248.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAE3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,348,207.16 | 64.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 114 | \$19,654,422.04 | 65.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 181 | \$30,002,629.20 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAF0 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$30,119,724.52 | 200.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 108 | \$19,881,416.77 | 39.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 288 | \$50,001,141.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAG8 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$25,299,592.58 | 361.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 85 | \$15,655,027.98 | 38.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 239 | \$40,954,620.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAJ2 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$6,455,141.63 | 50.84\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 127 | \$6,243,053.50 | 49.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 255 | \$12,698,195.13 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAM5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,674,267.56 | 600.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$6,893,842.49 | 59.59\% 0 |  | NAO | \$0.00 | NAO |  | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 50 | \$11,568,110.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAP8 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$23,348,578.67 | 48.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | S0.00 | NA O | \$0.00 | NA |
|  | Unavailable | 121 | \$24,953,868.02 | 51.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 241 | \$48,302,446.69 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 O 80.00 |  | \$0.00 |  | \$0.00 |  |
| $31403 \mathrm{BAQ6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAQ6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,821,281.00 | 30.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 83 | \$10,822,573.32 | 69.18\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$15,643,854.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAR4 | COUNTRYWIDE HOME LOANS, INC. | 240 | \$20,289,431.55 | 61.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 150 | \$12,642,766.83 | 38.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 390 | \$32,932,198.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BAS2 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$15,950,414.80 | 47.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | NA |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 314038DH3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,754,086.00 | 20.03\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 53 | \$7,001,143.80 | 79.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 66 | \$8,755,229.80 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BDJ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,785,610.56 | 20.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 120 | \$10,541,682.74 | 79.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 151 | \$13,327,293.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BDK6}$ | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,305,222.43 | 23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 141 | \$17,760,212.88 | 77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 182 | \$23,065,435.31 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BDL4 | COUNTRYWIDE HOME LOANS, INC. |  | \$847,530.00 | 7.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 70 | \$11,202,321.57 | 92.97\%0 |  | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 77 | \$12,049,851.57 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BDN0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,646,768.31 | 9.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 86 | \$15,751,457.72 | 290.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 95 | \$17,398,226.03 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BDP5}$ | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,108,769.48 | 333.16\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 92 | \$6,267,500.76 | 66.84\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 139 | \$9,376,270.24 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BDQ 3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,475,599.78 | 24.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 111 | \$10,820,159.87 | 75.69\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$14,295,759.65 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BDR1}$ | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,132,760.00 | 19.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 103 | \$13,281,089.80 | 00.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 128 | \$16,413,849.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BDS9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,419,940.20 | 12.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 115 | \$24,524,391.07 | 87.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 131 | \$27,944,331.27 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BDT7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,233,309.00 | 11.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$9,133,756.79 | 88.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 46 | \$10,367,065.79 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BDX8 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$19,355,879.86 | 22.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 335 | \$65,064,029.17 | 77.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ${ }^{10} 80.00$ | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 434 | \$84,419,909.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BDY 6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,856,176.38 | 37.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 143 | \$25,661,528.32 | 72.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 197 | \$35,517,704.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BDZ3}$ | COUNTRYWIDE HOME LOANS, INC. | 4 | \$665,509.60 | \| $45.18 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 5 | \$807,399.50 | 54.82\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 9 | \$1,472,909.10 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BE 25 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,215,853.92 | 21.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 148 | \$19,290,253.36 | 78.72\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 |  | \$0.00 |  |  | NA |
| Total |  | 188 | \$24,506,107.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BE 41 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,865,896.36 | 12.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 70 | \$13,537,410.16 | 87.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$15,403,306.52 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BE58}$ | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,535,673.00 | 37.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 88 | \$5,919,825.30 | 62.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 139 | \$9,455,498.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BE66 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,662,126.94 | 29.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 89 | \$8,764,217.39 | 70.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 127 | \$12,426,344.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BE74}$ | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,087,477.00 | 19.74\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 127 | \$16,621,100.04 | 480.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 158 | \$20,708,577.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BE 82 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,552,295.00 | 23.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 97 | \$20,823,372.52 | 76.07\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 130 | \$27,375,667.52 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 S 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BE90}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,167,570.00 | 15.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 56 | \$11,561,809.79 | 84.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 66 | \$13,729,379.79 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 O 80.00 |  | \$0.00 |  | S0.00 |  |
| 31403BEA7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S1403BEA7 | Unavailable | 18 | \$2,886,369.97 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | ${ }^{10} 50.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,886,369.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
| $31403 \mathrm{BEB5}$ | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$1,355,063.84 | 78.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,716,849.49 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BEC 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$123,879.48 | 6.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,783,745.69 | 93.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,907,625.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ) 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BED 1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$425,835.12 | 24.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,306,846.35 | 75.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$1,732,681.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BEE9 | Unavailable |  | \$1,154,687.88 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,154,687.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BEF6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$296,695.08 | 21.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |


|  | \|Unavailable |  | \$1,087,128.66\|78.56\%|0| |  | S0.00\| NA$] 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\frac{\$ 0.00 \mid}{} \frac{50.00}{}$ |  |  | $\begin{gathered} \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{N} \\ \hline 0 \$ 0.00 \\ \hline \end{gathered}$ |  | NA $\mid$ \| $50.00 \mid$ NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | $109$ | $0$ |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BEG4 | COUNTRYWIDE HOME LOANS, INC. |  | \$107,499.71 | 8.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 10 | \$1,143,578.65 | 91.41\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,251,078.36 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BEH2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$276,838.78 | 18.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$1,197,571.51 | 81.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 20 | \$1,474,410.29 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BEL 3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,931,339.58 | 19.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 090.00 | NA | \$90.00 | NA |
|  | Unavailable | 120 | \$11,820,932.93 | 80.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | A |
| Total |  | 150 | \$14,752,272.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| 31403BEM1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,102,627.00 | 16.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 32 | \$5,509,216.48 | 83.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$6,611,843.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BEN9}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,627,662.23 | 36.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 0 50.00 |  | ) 50.00 | NA |
|  | Unavailable | 16 | \$2,876,433.63 | 63.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$90.00 | NA |
| Total |  | 26 | \$4,504,095.86 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$ 50.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BEP4}$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,748,450.00 | 13.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | ( 50.00 | VA |
|  | Unavailable | 168 | \$37,832,002.36 | 86.81\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 50.00 |  |  | NA |
| Total |  | 195 | \$43,580,452.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BEQ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,613,039.88 | 15.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 49 | \$9,120,191.38 | 84.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 58 | \$10,733,231.26 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BER0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,696,711.13 | 32.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 0 50.00 | NA | ) 50.00 | NA |
|  | Unavailable | 88 | \$7,768,774.61 | 67.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 130 | \$11,465,485.74 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BES 8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,859,352.50 | 40.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 43 | \$7,140,661.90 | 59.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$90.00 | VA |
| Total |  | 74 | \$12,000,014.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BET6}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,346,597.00 | 34.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 |  | ) 50.00 | NA |
|  | Unavailable | 36 | \$6,291,127.39 | 65.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$9,637,724.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BEY5}$ | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,504,988.81 | 25.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NA | ( 50.00 | VA |
|  | Unavailable | 159 | \$28,232,870.65 | 74.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 0 50.00 |  |  | NA |
| Total |  | 217 | \$37,737,859.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BEZ2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,172,962.75 | 16.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 168 | \$11,057,936.54 | 83.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \| 50.00 | NA | \$0.00 | NA |
| Total |  | 203 | \$13,230,899.29 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BF 24 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,738,574.00 | 25.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 80 | \$7,917,796.98 | 74.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | 150.00 | NAO | \$0.00 | NA |
| Total |  | 107 | \$10,656,370.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BF 32 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,166,923.13 | 19.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NA | (\$0.00 | NA |
|  | Unavailable | 98 | \$12,771,170.92 | 80.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA |
| Total |  | 123 | \$15,938,094.05 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BF 40 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,955,622.00 | 17.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 |  | ( 50.00 | NA |
|  | Unavailable | 109 | \$23,558,542.86 | 82.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 136 | \$28,514,164.86 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BF65}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,758,200.18 | 16.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 |  | ) 50.00 | N |
|  | Unavailable | 62 | \$13,572,849.18 | $83.11 \% 0$ |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA |
| Total |  | 74 | \$16,331,049.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BF73 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,185,995.65 | 19.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | Na | 0 50.00 |  | \$0.00 | ${ }^{\text {NA }}$ |
|  | Unavailable | 43 | \$9,024,543.27 | 80.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO |  | NA |
| Total |  | 54 | \$11,210,538.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BFD0 | COUNTRYWIDE HOME LOANS, INC. |  | \$211,229.19 | $20.65 \% 0$ | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | ( 50.00 |  | \$0.00 | N |
|  | Unavailable | 8 | \$811,805.29 | 79.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 50.00 | NAO | \$0.00 | N |
| Total |  | 11 | \$1,023,034.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BFE 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$408,924.03 | 30.87\% 0 | \$0.00 | NA) ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 950.00 | NA | \$5000 | ${ }^{\mathrm{N}} \mathrm{A}$ |
|  | Unavailable | , | \$591,584.09 | 59.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NAO | \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,000,508.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0150.00 |  | \$0.00 |  |
| $31403 \mathrm{BFF5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$603,100.74 | 45.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$50.00 |  |  | NA |
| Total |  | 1 |  |  | \$0.00 |  | 50.00 |  | \$0.00 |  |  |  | 30.0 |  | S0 |  |
| 31403BFG3 | Unavailable | 8 | \$1,095,151.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  |  | 8 | \$1,095,151.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BFH1 | Unavailable | 16 | \$2,000,174.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | ( 50.00 | NA | (50.00 | NA |
|  |  | 16 | \$2,000,174.61 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BFK 4 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,115,098.11 | 26.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 301 | \$54,885,580.88 | 73.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$900 | NA |
| Total |  | 430 | \$75,000,678.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BFL2 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$33,952,045.01 | 56.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 125 | \$26,050,760.68 | 43.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 341 | \$60,002,805.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BFM0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,095,009.92 | 26.98\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NA O | 0 50.00 | NAO | S0.00 | NA |
|  | Unavailable | 121 | \$21,908,530.20 | 73.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 175 | \$30,003,540.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 | - 0 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BFN8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,382,401.71 | 125.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 84 | \$9,770,629.98 | 74.28\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.0 | NA |
| Total |  | 111 | \$13,153,031.69 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BFQ 1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,777,556.25 | 16.85\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 164 | \$8,770,937.39 | 83.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 198 | \$10,548,493.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BFR9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,294,620.00 | 22.91\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 34 | \$7,721,660.38 | 37.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$10,016,280.38 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BFS 7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,751,665.67 | 17.73\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$8,130,741.29 | 82.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S | \$0.00 |  | \$0.00 | VA |
| Total |  | 55 | \$9,882,406.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BFT5}$ | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,022,130.00 | 13.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 179 | \$25,313,273.65 | 86.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 214 | \$29,335,403.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BFU2 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,287,000.73 | 3 30.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 107 | \$9,578,989.49 | 69.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 155 | \$13,865,990.22 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BFV 0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,271,186.84 | 48.32\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NAO) | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 221 | \$33,585,747.24 | 71.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 324 | \$46,856,934.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BFW8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,724,870.16 | 631.65\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 62 | \$8,042,770.51 | 168.35\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAOS | \$0.00 | NA | \$0.00 | NA |
| Total |  | 91 | \$11,767,640.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BFY4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,095,052.47 | 14.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 74 | \$12,519,298.67 | 85.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA |
| Total |  | 87 | \$14,614,351.14 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BFZ1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,792,512.48 | 37.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 96 | \$6,416,079.15 | 62.85\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO) | \$0.00 |  | \$0.00 | NA |
| Total |  | 150 | \$10,208,591.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BG23 | COUNTRYWIDE HOME LOANS, INC. |  | \$151,004.45 | 14.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO) | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$868,006.14 | 85.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 5 | \$1,019,010.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BG49}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$157,645.69 | 14.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 9 | \$946,778.04 | 485.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,104,423.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BG64 | COUNTRYWIDE HOME LOANS, INC. |  | \$624,403.90 | 37.17\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAOO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 13 | \$1,055,401.64 | 退62.83\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,679,805.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BG72 | COUNTRYWIDE HOME LOANS, INC. |  | \$548,465.61 | 30.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO) | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$1,245,259.21 | 169.42\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$1,793,724.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BGD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,009.74 | 14.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$1,658,123.44 | 85.95\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO) | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,929,133.18 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BGE 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$143,846.05 | 6.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 10 | \$2,035,301.31 | 93.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$2,179,147.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BGF4 | Unavailable | 5 | \$1,152,827.27 | 100\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,152,827.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BGG2}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,456,895.23 | 28.2\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$3,709,461.05 | 71.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$5,166,356.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BGK3 | Unavailable | 8 | \$1,444,527.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,444,527.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BGL1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,557,078.89 | 141.95\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,154,696.63 | 315.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$3,711,775.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BGN7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,104,281.76 | 477.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 89 | \$15,898,651.09 | 52.99\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 170 | \$30,002,932.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S 50.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BGP2}$ | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,903,471.85 | 29.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 124 | \$21,098,038.18 | 70.32\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 178 | \$30,001,510.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 O 50.00 |  | \$0.00 |  | \$0.00 |  |
| $31403 \mathrm{BGQ0}$ | COUNTRYWIDE HOME LOANS INC |  | $\$ 14643261$ |  | S000 | NA | 5000 | NA | S0,0 |  | so,0 | NA |  |  |  | NA |
|  | Unavailable | 10 | \$879,660.67 | 85.73\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,026,093.28 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BGR8}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$424,893.97 | 23.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$1,360,036.11 | 76.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$1,784,930.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BGS6 | COUNTRYWIDE HOME LOANS, INC. |  | \$667,828.25 | 50.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$658,620.72 | 499.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,326,448.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31403 \mathrm{BGT4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BGT4}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,420.75 | 3.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |



|  | \|Unavailable | \| $102\|\$ 21,655,477.47\| 77.76 \%\|0\|$ |  |  | S0.00\| $\mathrm{NA}\|0\|$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  |  |  |  | NAl\| $\$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 131 | \$27,848,161.47 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BHZ9}$ | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,072,322.44 | 44.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 71 | \$11,434,693.28 | 55.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.0 | NA |
| Total |  | 131 | \$20,507,015.72 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJ 20 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,307,024.01 | 93.05\% 1 | \$132,010.94 | NA 1 | \$132,010.94 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$694,989.89 | 6.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 53 | \$10,002,013.90 | 100\% 1 | \$132,010.94 |  | \$132,010.94 |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJ38 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,227,630.00 | 16.29\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 33 | \$6,310,719.11 | 83.71\% ${ }^{\text {a }}$ | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NAO | 150.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$7,538,349.11 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJ46 | COUNTRYWIDE HOME LOANS, INC. |  | \$267,204.94 | 14.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,562,173.97 | 85.39\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NAO | 000.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,829,378.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJ 53 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,200,568.34 | 15.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 52 | \$6,732,236.80 | 84.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |
| Total |  | 62 | \$7,932,805.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BJ61 | COUNTRYWIDE HOME LOANS, INC. |  | \$141,500.00 | 11.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \| 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,080,760.24 | 88.42\% 0 |  | NAO | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 |  | \$ 80.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,222,260.24 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJ 87 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,621,226.73 | 28.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 75 | \$6,724,555.01 | 71.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | VA |
| Total |  | 105 | \$9,345,781.74 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJ 95 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,515,115.00 | 24.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \| 50.00 |  | \$0.00 | NA |
|  | Unavailable | 26 | \$4,749,697.29 | 75.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ 50.00 |  | \$0.00 | NA |
| Total |  | 37 | \$6,264,812.29 | 100\%0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 B J A 2$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$923,554.24 | 23.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$3,001,321.88 | 76.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$3,924,876.12 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 B J B 0$ | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,616,645.15 | 37.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \| 50.00 |  | \$0.00 | VA |
|  | Unavailable | 33 | \$7,597,080.22 | 62.2\%0 | \$0.00 | NA] 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 000.00 | NAO | \$0.00 | NA |
| Total |  | 56 | \$12,213,725.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BJF1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,776,621.54 | 20.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \| 50.00 |  | \$0.00 | NA |
|  | Unavailable | 57 | \$10,548,318.12 | 79.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 |  |  |  | \$0.00 |  |
| Total |  | 74 | \$13,324,939.66 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BJG9}$ | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,344,196.98 | 26.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 102 | \$9,254,733.42 | 73.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 140 | \$12,598,930.40 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJH 7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,484,137.99 | 17.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 115 | \$11,420,774.95 | 82.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 140 | \$13,904,912.94 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJJ 3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,588,110.39 | 14.86\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 93 | \$20,556,783.20 | 85.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |
| Total |  | 108 | \$24,144,893.59 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJL 8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,280,271.00 | 18.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |  |  | \$0.00 | NA |
|  | Unavailable | 183 | \$31,311,324.52 | $81.14 \%$ | \$0.00 | NAI0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 226 | \$38,591,595.52 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJN 4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,726,671.00 | 18.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \| 50.00 |  | \$0.00 | NA |
|  | Unavailable | 90 | \$16,639,677.72 | 81.7\% 0 |  | NAO |  | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 | NA |
| Total |  | 111 | \$20,366,348.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 B \mathrm{BP9}$ | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,601,440.00 | 32.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 82 | \$5,440,186.62 | 67.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 123 | \$8,041,626.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BJQ7}$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,088,694.50 | 21.2\% ${ }^{0}$ | \$0.00 | Nal0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | 0 \$0.00 |  | (\$0.00 |  | \$0.00 | N A |
|  | Unavailable | 78 | \$7,763,124.24 | 78.8\% 0 | \$0.00 | NAO ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 80.00 | NAO | \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 100 | \$9,851,818.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJR 5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,494,915.03 | 25.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | N A |
|  | Unavailable | 56 | \$7,241,682.53 | 74.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ 50.00 | NA 0 | \$0.00 | N |
| Total |  | 75 | \$9,736,597.56 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BJS 3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,067,499.00 | 22.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 80 | \$17,655,146.02 | 77.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$22,722,645.02 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0. 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BJT1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,650,840.00 | 14.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | ( 50.00 |  | \$0.00 | NA |
|  | Unavailable | 70 | \$15,651,545.09 | 85.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 82 | \$18,302,385.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BJY0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,278,684.22 | 27.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 115 | \$22,258,345.04 | 72.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 167 | \$30,537,029.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 O 80.00 |  | \$0.00 |  | \$0.00 |  |
| $31403 \mathrm{BJZ7}$ | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNIKYWIDE HOMELOANS, INC. | 35 | \$6,562,325.75 | 21.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 113 | \$23,833,299.99 | 78.41\% 0 | \$0.00 | NA) ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 50.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$30,395,625.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BK28 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$396,348.44 | 25.46\%\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | Unavailable |  | \$1,160,130.82 | 74.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,556,479.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 50.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403 BK36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$632,024.71 | 56.21\% 0 |  |  |  | NA |  |  |  |  |  |  |  | NA |


|  | \|Unavailable | 5 | \$492,402.62 | 43.79\%\|0| | \$0.00 | \|NA 0 O | \$0.00 | \|NA 0 O | \$0.00\| | \|NA|O | 10\$ $\$ 0.00$ | NAl0 | 0150.00 | NAIO | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,124,427.33 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BK69 | Unavailable | 2 | \$474,215.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$474,215.90 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BK77 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,576,753.00 | 27.44\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA | ( 50.00 | NA |
|  | Unavailable | 140 | \$25,321,452.07 | 72.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NAO | so. | NA |
| Total |  | 198 | \$34,898,205.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BK85 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,528,585.37 | 36.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 185 | \$31,972,034.94 | 63.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | $0 \$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 303 | \$50,500,620.31 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BK93}$ | COUNTRYWIDE HOME LOANS, INC. | 98 | \$17,658,004.62 | 57.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NA 0 | ) 50.00 | NA |
|  | Unavailable | 67 | \$12,831,174.38 | 42.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$90.00 | NA |
| Total |  | 165 | \$30,489,179.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKA0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,556,936.20 | 34.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA | ) 50.00 | VA |
|  | Unavailable | 93 | \$4,928,392.88 | 65.84\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 0 50.00 |  |  | NA |
| Total |  | 139 | \$7,485,329.08 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BKB8}$ | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,740,583.14 | 22.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 54 | \$9,263,757.91 | 77.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$12,004,341.05 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BKF9}$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,491,364.00 | 37.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 45 | \$2,437,976.41 | 62.05\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NA 0 | \$ 50.00 | N |
| Total |  | 72 | \$3,929,340.41 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKG7 | COUNTRYWIDE HOME LOANS, INC. |  | \$634,551.25 | 15.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$3,510,905.20 | 84.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$90.00 | NA |
| Total |  | 26 | \$4,145,456.45 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKJ1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,075,647.76 | 16.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 58 | \$5,362,783.47 | 83.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$6,438,431.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKK8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,065,984.94 | 18.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | ( 50.00 | N |
|  | Unavailable | 25 | \$4,699,546.35 | 81.5\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 0 50.00 |  |  | NA |
| Total |  | 31 | \$5,761,531.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKL6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$965,600.00 | 8.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | N |
|  | Unavailable | 49 | \$9,974,949.28 | 91.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$10,940,549.28 | 100\%0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKM4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,120,201.58 | 23.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 136 | \$13,274,774.39 | 76.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 178 | \$17,394,975.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKN2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,422,225.70 | 20.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | 0 50.00 | NAO | (50.00 | NA |
|  | Unavailable | 278 | \$36,692,629.41 | 79.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$000 | NAO | \$ 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 351 | \$46,114,855.11 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKP7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,931,104.40 | 18.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 |  | ) 50.00 | NA |
|  | Unavailable | 144 | \$29,697,887.64 | 81.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 173 | \$36,628,992.04 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKQ5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,557,507.25 | 52.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NAO | ) 50.00 | N |
|  | Unavailable | 21 | \$5,837,897.15 | 47.1\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 |  |  |  | NA |
| Total |  | 52 | \$12,395,404.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BKR 3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,483,619.11 | 11.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | 0 50.00 |  | \$0.00 | N |
|  | Unavailable | 86 | \$11,246,659.75 | 88.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$12,730,278.86 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKS1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,844,600.36 | 18.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 50.00 |  | ( 50.00 | NA |
|  | Unavailable | 159 | \$35,525,946.42 | 81.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | ( 50.00 | NA 0 | \$0.00 | N |
| Total |  | 197 | \$43,370,546.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BKZ5 | Unavailable | 8 | \$1,403,007.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | 0 50.00 | NA | \$0.00 | N |
| Total |  | 8 | \$1,403,007.45 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BLA9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,635,782.26 | 38.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 50.00 |  | \$0.00 | N |
|  | Unavailable | 172 | \$30,859,162.03 | 61.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 276 | \$50,494,944.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BLC5}$ | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,459,405.72 | 13.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 |  | S0.00 | NA |
|  | Unavailable | 300 | \$47,247,759.15 | 86.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | ( 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 355 | \$54,707,164.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403BLD3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BLD3 | COUNIRYWIDE HOME LOANS, INC. | 40 | \$3,393,497.67 | 24.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | ( 50.00 | NA | (50.00 | N |
|  | Unavailable | 113 | \$10,404,923.99 | 75.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | 1 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 153 | \$13,798,421.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BLE 1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,255,559.82 | 16.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$ 50.00 | NAO | \$900 | NA |
|  | Unavailable | 332 | \$62,175,139.17 | 83.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$000 | NAO | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 402 | \$74,430,698.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403BLF8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,722,765.00 | 24.86\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {NAO }}$ | ${ }^{\$ 0.00}$ | NA ${ }^{\text {NA }}$ | 0\$ $\$ 0.00$ | NA NAO | 0 50.00 | NA NA | (\$0.00 | ${ }^{\text {NA }}$ |
| Total |  | 134 | \$23,015,958.12 | 100\%0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 | - | 0 \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BLG6}$ | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,281,751.42 | 36.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 182 | \$23,418,664.21 | 63.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$ 50.00 | NA |
| Total |  | 286 | \$36,700,415.63 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BLH 4 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$25,237,407.01 | 27.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA O | 0 50.00 | NA 0 | S0.00 | NA |
|  | Unavailable | 297 | \$67,617,951.17 | $72.82 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 418 | \$92,855,358.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 80.00$ | - 0 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \| |  |  |  |  | - |  |  |  | - 1 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BMS9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,046,901.20 | 25.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA | \$0.0 | A |
|  | Unavailable | , | \$17,695,841.15 | 74.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 103 | \$23,742,742.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \| 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BMT7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,959,898.00 | 27.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$10,213,979.95 | 72.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | A |
| Total |  | 71 | \$14,173,877.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BMU4 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$6,021,500.00 | 42.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 125 | \$8,236,997.43 | 57.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 214 | \$14,258,497.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BMV2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,040,957.00 | 26.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 144 | \$14,150,954.73 | 73.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | A |
| Total |  | 196 | \$19,191,911.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BMW0 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,404,904.00 | 21.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 241 | \$31,336,968.94 | 78.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 306 | \$39,741,872.94 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BMX8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,204,989.00 | 23.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 138 | \$29,161,971.32 | 76.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 |  | \$0.00 |  |
| Total |  | 183 | \$38,366,960.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BMY6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,801,123.38 | 14.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 |  | \$0.00 | VA |
|  | Unavailable | 211 | \$47,505,531.94 | 85.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA |
| Total |  | 248 | \$55,306,655.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BMZ3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,385,545.00 | 19.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | (\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 101 | \$9,929,349.48 | 80.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 |  |  |  |
| Total |  | 125 | \$12,314,894.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BN82}$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,616,817.89 | 65.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 15 | \$2,453,865.97 | 34.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$7,070,683.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BN90 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,105,506.83 | 29.56\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | VA |
|  | Unavailable | 82 | \$7,399,409.84 | 70.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  |  | NA |
| Total |  | 117 | \$10,504,916.67 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BNA7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,841,872.22 | 33.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  | \$0.00 |  |
|  | Unavailable | 137 | \$7,653,351.03 | 66.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 |  |
| Total |  | 202 | \$11,495,223.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BNB5 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$4,906,192.00 | 38.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 |  |  |  |
|  | Unavailable | 143 | \$7,927,183.61 | 61.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( $\$ 0.00$ | NA | \$0.00 |  |
| Total |  | 233 | \$12,833,375.61 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BNC 3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,055,600.00 | 13.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  | \$0.00 |  |
|  | Unavailable | 84 | \$13,527,851.40 | 86.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 |  |  |  |
| Total |  | 99 | \$15,583,451.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BND1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,251,579.86 | 36.81\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 30 | \$7,297,690.48 | 63.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | ( 50.00 | NA | \$0.00 | N |
| Total |  | 50 | \$11,549,270.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BNE9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,291,970.82 | 35.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 81 | \$17,250,753.67 | 64.99\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 105000 | NA | \$0.00 |  |
| Total |  | 125 | \$26,542,724.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BNF6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,429,733.00 | 20.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  | \$0.00 | N |
|  | Unavailable | 190 | \$40,932,269.85 | 79.69\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 |  |
| Total |  | 236 | \$51,362,002.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BNH2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,749,566.96 | 34.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 55 | \$7,275,572.22 | 65.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 50.00 | NAO | \$0.00 |  |
| Total |  | 84 | \$11,025,139.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BNJ8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,313,297.00 | 29.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | N |
|  | Unavailable | 194 | \$12,594,215.32 | 70.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 |  |
| Total |  | 279 | \$17,907,512.32 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BNK5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,651,390.00 | 29.35\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | ${ }^{\mathrm{N} /}$ |
|  | Unavailable | 124 | \$16,012,228.73 | 70.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | ( 50.00 | NA 0 | \$0.00 | N |
| Total |  | 176 | \$22,663,618.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BNL 3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,159,455.00 | 19.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NA | \$0.00 | N |
|  | Unavailable | 76 | \$12,892,857.62 | 80.32\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1090.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$16,052,312.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BNN9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,786,274.00 | 23.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | N |
|  | Unavailable | 70 | \$12,531,364.58 | 76.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1 50.00 | NA | \$0.00 |  |
| Total |  | 92 | \$16,317,638.58 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403BNP4 | COUNTRYWIDE HOME LOANS, INC |  | \$5,732,237.75 | 34.67\% |  | NA |  | NA | \$0,0 | NA | \$0.00 | NA0 |  |  |  |  |
| 31403BNP4 | Unavailable | $\frac{34}{62}$ |  | 65.33\%\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | (150.00 | NA ${ }^{\text {N }}$ | S0.00 | , |
| Total |  | 96 | \$16,532,888.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BNQ 2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,274,704.69 | 31.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 |  | \$0.00 | NA |
|  | Unavailable | 60 | \$13,505,531.78 | 68.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA | \$0.00 |  |
| Total |  | 88 | \$19,780,236.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{1} 50.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BNR 0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,258,827.71 | 28.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 | NA | \$0.00 | N |
|  | Unavailable | 39 | \$8,220,096.48 | 71.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$11,478,924.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BNS8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,891,900.00 | 29.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 96 | \$9,393,532.70 | 70.71\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NA 0 | \$0.00 |  |
| Total |  | 136 | \$13,285,432.70 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|Unavailable | 140 | \$13,660,526.38 | 47.5\%\|0| | \$0.00 | NAIO\| | \$0.00 | Nalol | \$0.00 | \| NA|O | \| 80.00 | va | \$0.00 | NAl0 | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 294 | \$28,758,773.57 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BYE7 | GMAC MORTGAGE CORPORATION | 100 | \$17,130,776.94 | 52.69\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 090.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 81 | \$15,384,468.01 | 47.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 181 | \$32,515,244.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BZ48 | Unavailable | 31 | \$5,071,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | VA |
| Total |  | 31 | \$5,071,250.00 | 100\%0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BZA4 | GMAC MORTGAGE CORPORATION | 68 | \$6,622,403.05 | [41.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 97 | \$9,434,906.33 | 58.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$16,057,309.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BZB2 | GMAC MORTGAGE CORPORATION | 93 | \$13,966,901.57 | 43.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NA | \$0.00 | VA |
|  | Unavailable | 131 | \$18,142,008.29 | 56.5\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 224 | \$32,108,909.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 B Z C 0$ | GMAC MORTGAGE CORPORATION | 39 | \$4,295,485.66 | 19.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$17,867,127.84 | 80.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | VA |
| Total |  | 183 | \$22,162,613.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BZD8 | GMAC MORTGAGE CORPORATION | 72 | \$14,081,560.85 | 41.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 102 | \$19,733,493.24 | 58.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 174 | \$33,815,054.09 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BZE6 | GMAC MORTGAGE CORPORATION | 115 | \$20,432,742.52 | 61.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 71 | \$12,679,509.15 | 38.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$00.00 | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$33,112,251.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BZF3 | GMAC MORTGAGE CORPORATION | 111 | \$18,500,467.16 | 54.52\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA | 090.00 | NA | \$0.00 | NA |
|  | Unavailable | 86 | \$15,434,735.82 | 45.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 197 | \$33,935,202.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BZG1 | GMAC MORTGAGE CORPORATION | 75 | \$14,035,752.30 | 41.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 50.00 |  | \$0.00 | VA |
|  | Unavailable | 98 | \$19,983,130.66 | $58.74 \%$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 90.00 | NA | \$0.00 | NA |
| Total |  | 173 | \$34,018,882.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BZH9}$ | GMAC MORTGAGE CORPORATION | 68 | \$12,938,244.19 | 38.34\% 0 | \$0.00 | NATO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 | VA |
|  | Unavailable | 104 | \$20,804,615.28 | 61.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$50.00 | NA 0 | \$0.00 | VA |
| Total |  | 172 | \$33,742,859.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$8.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BZJ5}$ | GMAC MORTGAGE CORPORATION | 128 | \$21,767,955.58 | 63.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 66 | \$12,259,421.10 | 36.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 50.00 |  | \$0.00 | NA |
| Total |  | 194 | \$34,027,376.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BZK2}$ | GMAC MORTGAGE CORPORATION | 93 | \$16,186,471.71 | 54.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 70 | \$13,521,824.98 | 45.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 163 | \$29,708,296.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BZL 0 | GMAC MORTGAGE CORPORATION | 85 | \$16,056,717.19 | 47.04\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 90.00 | NA | \$0.00 | NA |
|  | Unavailable | 92 | \$18,079,364.79 | 52.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 177 | \$34,136,081.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403BZM8 | GMAC MORTGAGE CORPORATION | 38 | \$5,756,965.39 | 34.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$10,874,700.03 | 65.39\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 98 | \$16,631,665.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BZN6 | GMAC MORTGAGE CORPORATION | 133 | \$24,329,376.75 | 72.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 51 | \$9,042,240.09 | 27.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 184 | \$33,371,616.84 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BZP1}$ | GMAC MORTGAGE CORPORATION | 106 | \$19,935,542.64 | 59.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 67 | \$13,719,477.49 | 40.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 173 | \$33,655,020.13 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BZR7} 7$ | GMAC MORTGAGE CORPORATION | 117 | \$18,585,742.33 | 55.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$15,106,376.18 | 44.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$33,692,118.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 B Z S 5$ | GMAC MORTGAGE CORPORATION | 107 | \$17,266,532.97 | 51.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Na O | 0 50.00 | Na 0 | \$0.00 | NA |
|  | Unavailable | 82 | \$15,947,726.12 | 48.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 189 | \$33,214,259.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 BZT3 | GMAC MORTGAGE CORPORATION | 116 | \$18,912,527.16 | 55.2\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 83 | \$15,351,283.19 | 44.8\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 199 | \$34,263,810.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BZU0}$ | GMAC MORTGAGE CORPORATION | 112 | \$17,349,388.86 | 50.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 84 | \$16,774,151.87 | 49.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 196 | \$34,123,540.73 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CA68 <br> Total | ALASKA USA FEDERAL CREDIT UNION |  | ${ }_{\text {\$3,501,727.87 }}$ \$3,501727.87 | 100\%\%0 |  | NA $0_{0}$ |  | NA ${ }^{\circ}$ | $\$ 0.00$ $\$ 0.00$ | NA 0 |  | NAO | O \$ 50.00 | NA 0 | S0.00 | NA |
| Total |  | 25 | \$3,501,727.87 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| $31403 C A 76$ | ALASKA USA FEDERAL CREDIT UNION |  | \$1,690,286.82 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,690,286.82 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 C A V 3$ | Unavailable |  | \$110,936.29 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | N |
| Total |  | 1 | \$110,936.29 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| $31403 \mathrm{CC25}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CC25}$ | THE HUNTINGTON NATIONAL BANK | 22 | \$3,467,681.99 | 51.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$3,254,651.55 | 48.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$6,722,333.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$8.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CC66}$ | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,133,634.27 | 48.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Na O | 0150.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,209,613.85 | 51.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,343,248.12 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| $31403 \mathrm{CC74}$ | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,670,875.42 | 61.55\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |












|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403EAY3 | RBC MORTGAGE COMPANY |  | \$998,750.00 | 81.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA0 | \|\$0.00 | VA |
|  | Unavailable | 2 | \$232,400.00 | 18.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  |
| Total |  | 8 | \$1,231,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EAZ0 | RBC MORTGAGE COMPANY | 11 | \$2,309,268.76 | 63.02\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,355,000.00 | 36.98\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | VA |
| Total |  | 17 | \$3,664,268.76 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EB22 | GMAC MORTGAGE CORPORATION | 96 | \$16,514,891.56 | 57.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO |  | NA |
|  | Unavailable | 67 | \$12,338,612.74 | 422.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$50.00 | NA |
| Total |  | 163 | \$28,853,504.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EB30 | GMAC MORTGAGE CORPORATION | 159 | \$28,305,354.87 | $82.54 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | V |
|  | Unavailable | 36 | \$5,986,315.49 | 17.46\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$50.00 |  |
| Total |  | 195 | \$34,291,670.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EB48 | GMAC MORTGAGE CORPORATION | 146 | \$25,097,742.98 | 73.96\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 S0.00 | NAO | \|S0.00 | NA |
|  | Unavailable | 50 | 98,838,444.73 | 26.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 196 | \$33,936,187.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EB55 | GMAC MORTGAGE CORPORATION | 287 | \$17,497,694.36 | 64.06\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \| 80.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | Unavailable | 152 | \$9,817,390.22 | 235.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0000 | NA 0 S0.00 | NAO | \$50.00 | NA |
| Total |  | 439 | \$27,315,084.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EB63 | GMAC MORTGAGE CORPORATION | 141 | \$8,594,050.51 | 152.29\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 133 | \$7,841,014.87 | 47.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
| Total |  | 274 | \$16,435,065.38 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EB71 | GMAC MORTGAGE CORPORATION | 125 | \$12,221,475.52 | 60.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 0.00 |  | \$0.00 | NA |
|  | Unavailable | 83 | \$8,108,931.30 | 39.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 208 | \$20,330,406.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EB89 | GMAC MORTGAGE CORPORATION | 45 | \$4,333,543.48 | 445.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 | NA |
|  | Unavailable | 52 | \$5,147,476.90 | 54.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 97 | \$9,481,020.38 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EB97 | GMAC MORTGAGE CORPORATION | 109 | \$18,854,063.81 | 157.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 80 | \$14,065,294.85 | 442.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | S0.00 | VA |
| Total |  | 189 | \$32,919,358.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EBA4 | RBC MORTGAGE COMPANY | 18 | \$3,916,864.33 | 84.99\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$90.00 | VA |
|  | Unavailable |  | \$691,799.27 | 15.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 |  | NA |
| Total |  | 21 | \$4,608,663.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EBB2 | RBC MORTGAGE COMPANY | 36 | \$7,104,903.98 | 70.66\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$2,949,885.42 | 29.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
| Total |  | 50 | \$10,054,789.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S000 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EBD8 | RBC MORTGAGE COMPANY | 16 | \$3,089,340.54 | 78.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.0 |  |  | NA |
|  | Unavailable |  | \$844,200.00 | 21.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 20 | \$3,933,540.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EBE6 | RBC MORTGAGE COMPANY | 42 | \$7,980,680,76 | 67.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 |  | 0\$50.00 | N |
|  | Unavailable | 21 | \$3,898,409.60 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  | - |
| Total |  | 63 | \$11,879,090.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 80.0 | 0\$900 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EBG1 | RBC MORTGAGE COMPANY | 15 | \$3,328,638.47 | 86.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 90.00 |  | 050.00 | NA |
|  | Unavailable | 3 | \$510,000.00 | 13.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NA |
| Total |  | 18 | \$3,838,638.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EBH9 | RBC MORTGAGE COMPANY | 55 | \$10,202,240.00 | 82.95\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS 80.00 | NA 0 \$0.00 | NA0 | O\$0.00 | VA |
|  | Unavailable | 12 | \$2,097,020.00 | 17.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | (\$80.00 | NA |
| Total |  | 67 | \$12,299,260.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EBJ5 | RBC MORTGAGE COMPANY | 10 | \$1,410,100.00 | 51.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAOS 50.00 | NA 0 S0.00 |  | 1850.00 | NA |
|  | Unavailable |  | \$1,345,800.00 | 48.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | O80.00 | NA |
| Total |  | 19 | \$2,755,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 S0.00 |  | $0 \$ 0.00$ |  |
| 31403EBQ9 |  |  | \$6,353,685.20 |  |  |  |  |  |  |  |  |  |  |  |
| 31403EBQ9 | GMAC MORTGAGE CORPORATION | 38 | \$6,030,602.213.24 | 768.79\% | \$0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | ${ }^{80.00}$ | NA NA 0 S0.00 |  |  |  | $\mathrm{N}^{\mathrm{N}}$ |
| Total |  | 100 | \$20,355,698.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | ${ }^{0}$ \$0.00 |  | ${ }^{1} 590.00$ | VA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EBR 7 | GMAC MORTGAGE CORPORATION | 121 | \$22,416,200.41 | 164.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$80.00 | NA 0 O 0.00 |  | O\$0.00 | NA |
|  | Unavailable | 65 | \$12,194,610.94 | 35.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 080.00 | NA |
| Total |  | 186 | \$34,610,811.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 ${ }^{\text {a }} 0.00$ | 0 ${ }^{\text {a }} 0.0$ |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EBS5 | GMAC MORTGAGE CORPORATION | 144 | \$21,992,452.94 | $45.44 \%$ \|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | 050.00 | NA |
|  | Unavailable | 72 | \$11,612,871.56 | 34.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | O 80.00 | NA |
| Total |  | 216 | \$33,605,324.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
| 31403EBT3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EBI3 | GMAC MORTGAGE CORPORATION | 150 | \$24,855,798.16 | 71.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 O 50.00 | NAO | 0\$50.00 | NA |
| Total | Unavailable | 62 | \$9,954,087.73 | 28.6\%\|0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | 190.00 |  |
|  |  | 212 | \$34,809,885.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 | 050.00 |  | 0 50.00 |  |
| 31403 EBU0 | GMAC MORTGAGE CORPORATION | 141 | \$23,616,201.42 | 269.93\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 |  | NAO | 080.00 | NA |
|  | Unavailable | 54 | \$10,153,962.01 | 30.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | 080.00 | NA |
| Total |  | 195 | \$33,770,163.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EBV8 | GMAC MORTGAGE CORPORATION | 160 | \$22,551,857.72 | 74.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 47 | \$8,702,686.40 | 25.41\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | ${ }^{180.00}$ | NA |
| Total |  | 207 | \$34,254,544.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EBW6 | GMAC MORTGAGE CORPORATION | 144 | \$23,562,974.77 | 68.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 57 | \$10,868,143.25 | 31.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 180.00 |  |
| Total |  | 201 | \$34,431,118.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 50.00 |  | 050.00 |  |
| 31403EBX4 | GMAC MORTGAGE CORPORATION | 136 | \$22,525,093.35 | 567.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 62 | \$10,835,450.53 | 32.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO | 080.00 |  |
| Total |  | 198 | \$33,360,543.88 | 100\%0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 0 0.00 | 10 $\$ 0.00$ | - 0 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |












|  | \|Unavailable | 4 | $\$ 475,874.7119 .16 \% / 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\begin{aligned} & \$ 0.00 \mid \text { N } \mathrm{N} \\ & \hline \mathbf{\$ 0 . 0 0} \\ & \hline \end{aligned}$ |  |  | $\frac{\text { NA }\|0\| \$ 0.00 \mid}{\mid 0 \$ 0.00}$ |  | NAl\||S0.00| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 |  |  |  | \$0.00 | 0 | \$0.00 | 0 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FKS2}$ | WASHINGTON MUTUAL BANK | 51 | \$6,040,231.85 | 96.22\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | \$80.00 | NA 0 | 0\$0.00 | NAOO | \$0.00 | VA |
|  | Unavailable |  | \$237,375.22 | 3.78\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | 0\$0.00 | NAO | \$50.00 | VA |
| Total |  | 53 | \$6,277,607.07 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FKT0}$ | WASHINGTON MUTUAL BANK |  | \$1,340,385.22 | 68.41\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 5 | \$618,979.36 | 31.59\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | VA |
| Total |  | 14 | \$1,959,364.58 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FKU7 | WASHINGTON MUTUAL BANK | 10 | \$1,525,073.07 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$50.00 | VA |
| Total |  | 10 | \$1,525,073.07 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FKV 5 | WASHINGTON MUTUAL BANK | 19 | \$2,981,368.73 | 87.81\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \|\$0.00 |  | 0\$0.00 | NAOO | \$0.00 | VA |
|  | Unavailable |  | \$414,000.00 | 12.19\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 080.00 | NAO |  |  |
| Total |  | 21 | \$3,395,368.73 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FKX1}$ | WASHINGTON MUTUAL BANK | 18 | \$3,615,134.54 | 77.64\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$1,041,400.00 | 22.36\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0 50.00 | NAO | \$50.00 | A |
| Total |  | 23 | \$4,656,534.54 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FKY9}$ | WASHINGTON MUTUAL BANK | 68 | \$12,041,776.13 | 88.43\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$1,575,284.20 | 11.57\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NAO | 080.00 | NA 0 | 0\$0.00 | NAOO | \$0.00 | VA |
| Total |  | 75 | \$13,617,060.33 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FKZ6 | WASHINGTON MUTUAL BANK | 23 | \$4,149,041.90 | 86.56\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | VA |
|  | Unavailable | 3 | \$644,186.00 | 13.44\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | 0\$0.00 | NAO | \$50.00 | VA |
| Total |  | 26 | \$4,793,227.90 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FL44 | WASHINGTON MUTUAL BANK, FA | 2 | \$466,200.00 | 36.8\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | 0\$0.00 |  | \$0.00 | VA |
|  | Unavailable | 4 | \$800,676.42 | 63.2\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NAO | \$50.00 | VA |
| Total |  | 6 | \$1,266,876.42 | 100\% |  | \$0.00 | 。 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FL51}$ | WASHINGTON MUTUAL BANK, FA |  | \$1,262,300.75 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 |  | 050.00 |  | \$00.00 | VA |
| Total |  | 9 | \$1,262,300.75 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FL 77 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,542,190.04 | 100\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 |  | \$50.00 | VA |
| Total |  | 16 | \$2,542,190.04 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FL93}$ | WASHINGTON MUTUAL BANK |  | \$1,379,852.00 | 73.1\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | 080.00 |  |  | NA |
|  | Unavailable | 3 | \$507,805.00 | 26.9\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 |  | 0\$0.00 | NAO | \$50.00 |  |
| Total |  | 11 | \$1,887,657.00 | 100\% |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$ 50.00 |  |
| 31403FLA0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FLA0 | Unavailable | 101 | \$16,698,229.74 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 |  | 0\$50.00 | NAO | \$50.00 | N NA |
|  |  | 101 | \$16,698,229.74 | 100\% |  | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FLB8}$ | Unavailable | 139 | \$23,005,856.84 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$50.00 | VA |
| Total |  | 139 | \$23,005,856.84 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F L C 6$ <br> Total | Unavailable | 80 | \$13,762,223.46 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 080.00 |  | \$00.00 | 0 |
|  |  | 80 | \$13,762,223.46 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 80.00 |  | \$0.00 |  |
| 31403FLE2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 18 | \$4,513,592.34 | 100\% |  | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$50.00 | NA 0 | 085000 | NAO | \$50.00 | 0 |
| Iotal |  | 18 | \$4,513,592.34 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FLF9}$ | WASHINGTON MUTUAL BANK, FA | 14 | \$2,649,993.93 | 77.13\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 |  | 080.00 |  | \$00.00 | 0 |
|  | Unavailable |  | \$785,937.56 | 22.87\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NAO | \$50.00 |  |
| Total |  | 19 | \$3,435,931.49 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FLG7 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,542,013.39 | 68.1\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 |  | 0\$0.00 |  | \$0.00 | 0 |
|  | Unavailable | 11 | \$2,595,783.85 | 31.9\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NA0 | 0 50.00 | NA | \$50.00 | NA |
| Total |  | 40 | \$8,137,797.24 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F L H 5$ | WASHINGTON MUTUAL BANK, FA | 73 | \$15,005,398.94 | 70.55\% |  | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$50.00 | NA 0 | 050.00 | NAO | \$00.00 | NA |
|  | Unavailable | 27 | \$6,262,922.79 | 29.45\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | 0\$0.00 |  | \$0.00 | 0 |
| Total |  | 100 | \$21,268,321.73 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FLK8 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,284,863.46 | 47.07\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 0590.00 |  | \$50.00 | 0 |
|  | Unavailable | 26 | \$4,817,691.26 | 52.93\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | 0 |
| Total |  | 46 | \$9,102,554.72 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403 FLL 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 55 | \$11,447,873.96 | 52.22\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 |  | 050.00 | NAO | \$0.00 | NA |
|  | Unavailable | 47 | \$10,472,494.01 | 47.78\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | ${ }^{1050.00}$ | NAO | \$50.00 | NA |
| Total |  | 102 | \$21,920,367.97 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FLM4 | WASHINGTON MUTUAL BANK, FA | 407 | \$82,405,333.41 | 77.7\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 |  | 0\$0.00 |  | \$00.00 | , |
|  | Unavailable | 110 | \$23,653,896.37 | 22.3\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | , |
| Total |  | 517 | \$106,059,229.78 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  | 0 50.00 |  | \$0.00 |  |
| $31403 F L N 2$ | WASHINGTON MUTUAL BANK, FA | 11 | \$1,940,663.31 | 42.65\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA0 | $0 \$ 0.00$ |  | \$0.00 | 0 NA |
|  | Unavailable | 12 | \$2,609,831.31 | 57.35\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 080.00 | NAO | 0\$90.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$4,550,494.62 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FLP7 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,432,127.53 | 87.92\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O80.00 |  | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$334,112.82 | 12.08\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,766,240.35 | 100\% |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$ 80.00 |  | ${ }^{1} 50.00$ |  | \$ 50.00 |  |
| 31403 FLR3 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,144,246.00 | 79.75\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$80.00 | NAO | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$544,368.02 | 20.25\% |  | \$0.00 | NAlO | \$0.00 | NAl0 | \$0.00 | NA 0 S | (\$9.00 | NAO | 0 50.00 | NAO | \$50.00 | NA |
| Total |  | 16 | \$2,688,614.02 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FLS 1 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,953,818.79 | 84.38\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$731,700.00 | 15.62\% |  | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$80.00 | NA | 080.00 | NA | \$0.00 |  |
| Total |  | 29 | \$4,685,518.79 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 80.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FLT9}$ | WASHINGTON MUTUAL BANK, FA | 43 | \$8,560,340.90 | 77.72\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (150.00 |  | 0 80.00 | NA 0 | \$00.00 | NA |
|  | Unavailable | 10 | \$2,454,104.91 | 22.28\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (80.00 | NA | 0 80.00 | NA 0 | \$0.00 |  |
| Total |  | 53 | \$11,014,445.81 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |


| $31403 F L U 6$ | \|WASHINGTON MUTUAL BANK, FA | 49 | \$8,887,097.68 | 100\%\|0| | \$0.00\| | Nalo\| | \$0.00 | NAl0 | \$0.00 | NA $10 \$ 50.00 \mid$ | NA \|0|\$0.00| | NAIO | 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$8,887,097.68 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$500 | 0\$500 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FLV4 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,530,031.80 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NA 0 | \$50.00 | VA |
| Total |  | 15 | \$2,530,031.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FLW2 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,277,067.00 | 89.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 3 | \$395,338.70 | 10.77\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,672,405.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0\$5000 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F L X 0$ | WASHINGTON MUTUAL BANK, FA | 80 | \$11,000,450.25 | 90.12\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable |  | \$1,206,417.35 | 9.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | VA |
| Total |  | 89 | \$12,206,867.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F L Z 5$ | WASHINGTON MUTUAL BANK, FA | 7 | \$763,409.12 | 57.73\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 4 | \$558,978.64 | 42.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 11 | \$1,322,387.76 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FM27 | WASHINGTON MUTUAL BANK, FA | 154 | \$21,399,512.13 | 88.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0_{0} 0$ | NAO | \$50.00 | NA |
|  | Unavailable | 21 | \$2,909,772.81 | 11.97\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ 50.00 | A |
| Total |  | 175 | \$24,309,284.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 0 | 0 0 ${ }^{\text {cos }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FM35 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,908,955.32 | 86.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  | \$0.00 | VA |
|  | Unavailable | 3 | \$749,700.00 | 13.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 26 | \$5,658,655.32 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FM43 | WASHINGTON MUTUAL BANK, FA |  | \$373,294.68 | 23.15\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$1,239,439.87 | 76.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 9 | \$1,612,734.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$500 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FM50}$ | WASHINGTON MUTUAL BANK, FA | 13 | \$1,854,261.33 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,854,261.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FM76 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,570,071.68 | 78.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.00 | VA |
|  | Unavailable |  | \$1,285,847.00 | 21.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | VA |
| Total |  | 42 | \$5,855,918.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FM92 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,464,994.77 | 64.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$1,382,454.93 | 35.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 21 | \$3,847,449.70 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | \$0.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMA9 | WASHINGTON MUTUAL BANK | 16 | \$3,108,366.40 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 16 | \$3,108,366.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FMB7 | WASHINGTON MUTUAL BANK | 21 | \$2,917,828.28 | 80.6\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$50.00 | VA |
|  | Unavailable |  | \$702,300.00 | 19.4\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 26 | \$3,620,128.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FMC5 | WASHINGTON MUTUAL BANK | 26 | \$3,602,521.01 | 74.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  | \$50.00 | VA |
|  | Unavailable |  | \$1,257,362.46 | 25.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | NA |
| Total |  | 35 | \$4,859,883.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FMD3 | WASHINGTON MUTUAL BANK | 122 | \$16,657,063.19 | 94.6\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable |  | \$951,680.95 | 5.4\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 129 | \$17,608,744.14 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FMF8 | WASHINGTON MUTUAL BANK | 20 | \$3,708,592.71 | 77.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,082,200.00 | 22.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$4,790,792.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMH4 | WASHINGTON MUTUAL BANK | 111 | \$20,716,910.81 | 93.31\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable |  | \$1,484,185.79 | 6.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 119 | \$22,201,096.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FMJ0 | WASHINGTON MUTUAL BANK | 33 | \$4,780,295.00 | 50.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 28 | \$4,702,437.90 | 49.59\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$9,482,732.90 | 100\% | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FMK7 | WASHINGTON MUTUAL BANK | 140 | \$21,127,923.02 | 82.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 | N |
|  | Unavailable | 25 | \$4,364,532.92 | 17.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 165 | \$25,492,455.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FML5 | Unavailable | 31 | \$6,342,844.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | \$00.00 | , |
| Total |  | 31 | \$6,342,844.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMM3 | Unavailable | 21 | \$3,663,930.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,663,930.39 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMN1 | Unavailable | 12 | \$2,341,083.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 12 | \$2,341,083.45 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 80.00 |  | \$ 50.00 |  |
| 31403FMP6 | Unavailable |  | \$2,910,011.72 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 16 | \$2,910,011.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | ${ }^{1}$ | \$0.00 | Na 3 S0.00 | NA 080.00 | NA | S00.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMQ4 | Unavailable | 138 | \$18,994,514.07 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 138 | \$18,994,514.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMR2 | Unavailable | 127 | \$17,434,947.70 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 127 | \$17,434,947.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FMS0 | WASHINGTON MUTUAL BANK, FA | 115 | \$30,240,356.29 | 30.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAOS0.00 | NA | \$0.00 | NA |
|  | Unavailable | 258 | \$69,759,755.82 | 69.76\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 373 | \$100,000,112.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$ 50.0 |  | \$0.00 |  |
| 31403FMT8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 70 | \$13,965,426.23 |  | S0.00 | Na, | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 | NA) 80.00 |  | \$0.00 |  |
| Total | Unavailable | 436 | ¢ $\$ 859,295,088,515.04$ | 85.93\% 100 | \$0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ | NA 0 S0.00 |  |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMU5 | Unavailable | 12 | \$1,635,426.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O80.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,635,426.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$90.00 | 0 | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  | + |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FMV3 | Unavailable | 67 | \$9,368,717.00 | 100\% | \$0.00 | NAO |  | NA | \$0.00 | NAO0 00.00 |  |  | NA 0 \$0.00 | A |
| Total |  | 67 | \$9,368,717.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMW1 | Unavailable | 9 | \$1,690,764.52 | 100\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 1 50.00 | NA |
| Total |  | 9 | \$1,690,764.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMX9 | Unavailable | 15 | \$2,815,006.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NAO 180.00 | NA |
| Total |  | 15 | \$2,815,006.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMY7 | Unavailable | 30 | \$5,223,030.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 30 | \$5,223,030.32 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$ 80.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FMZ4 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,564,547.02 | 51.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 25 | \$3,389,551.00 | 48.74\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 51 | \$6,954,098.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FN67}$ | Unavailable | 132 | \$23,330,265.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOS | \$0.00 | NAOPS0.0 | NA |
| Total |  | 132 | \$23,330,265.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FN75 | Unavailable | 163 | \$35,380,730.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }}$ OO | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 163 | \$35,380,730.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 | 0 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FN 83 | Unavailable | 186 | \$43,501,109.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 186 | \$43,501,109.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31403FN91 | Unavailable | 61 | \$7,856,845.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAOS | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 61 | \$7,856,845.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNA8 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,966,675.64 | 51.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 |  |  | NA 0 \$ 50.00 | NA |
|  | Unavailable | 19 | \$3,730,040.50 | 48.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 41 | \$7,696,716.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FNB6 | WASHINGTON MUTUAL BANK, FA | 42 | \$8,404,672.70 | 47.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAOS | \$0.00 | NAO) 80.00 | NA |
|  | Unavailable | 35 | \$9,175,389.81 | 52.19\%\% | \$0.00 | NAO |  | NA0 | \$0.00 | NA 0 \$ 50.00 |  |  | NA 0 \$0.00 | NA |
| Total |  | 77 | \$17,580,062.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0800 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FNC4 | WASHINGTON MUTUAL BANK, FA | 58 | \$11,776,402.24 | 53.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | NA |
|  | Unavailable | 39 | \$10,247,513.90 | 46.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 97 | \$22,023,916.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FND2 | WASHINGTON MUTUAL BANK, FA | 273 | \$58,008,877.34 | 83.38\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 48 | \$11,564,236.69 | 16.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 321 | \$69,573,114.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FNE0 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,605,565.82 | $75.36 \%$ 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 | NAO 1 \$0.00 | NA |
|  | Unavailable |  | \$851,709.06 | 24.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 18 | \$3,457,274.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNF7 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,676,123.76 | 85.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ 00 |  |  |  | NA |
|  | Unavailable |  | \$1,599,626.47 | 14.19\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAOS | \$0.00 | NA 0 \$ 80.00 | 0 NA |
| Total |  | 56 | \$11,275,750.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNG5 | WASHINGTON MUTUAL BANK, FA | 112 | \$23,431,357.90 | 85.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) 80.00 | 0 NA |
|  | Unavailable | 16 | \$3,952,624.17 | 14.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO |  | NA 0 \$0.00 | 0 NA |
| Total |  | 128 | \$27,383,982.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNH3 | WASHINGTON MUTUAL BANK, FA | 161 | \$31,209,359.00 | 67.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 180.00 | 0 NA |
|  | Unavailable | 81 | \$14,786,253.39 | 32.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 242 | \$45,995,612.39 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNJ9 | WASHINGTON MUTUAL BANK, FA | 530 | \$107,499,632.48 | 77.8\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 147 | \$30,669,042.21 | 22.2\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 677 | \$138,168,674.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31403FNK6 | WASHINGTON MUTUAL BANK, FA | 440 | \$82,180,460.50 | 69.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O 0 S0.00 | NAOO | \$0.00 | NA 0 \$ 50.00 | 0 NA |
|  | Unavailable | 148 | \$35,567,653.71 | 30.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 588 | \$117,748,114.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNL4 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,995,406.48 | 48.09\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 17 | \$3,233,376.50 | 51.91\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 37 | \$6,228,782.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 0 \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNM2 | WASHINGTON MUTUAL BANK, FA | 12 | \$956,339.78 | 33.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 22 | \$1,929,027.77 | 66.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 34 | \$2,885,367.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 0 0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNN0 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,432,243.26 | 69.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 12 | \$1,906,781.28 | 30.08\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | OA |
| Total |  | 39 | \$6,339,024.54 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 S0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31403 FNT7 | WASHINGTON MUTUAL BANK | 605 | \$96,819,417.51 | 91.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO) 80.00 | 0 NA |
|  | Unavailable | 44 | \$8,804,667.26 | 8.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 649 | \$105,624,084.77 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31403FNU4 | WASHINGTON MUTUAL BANK | 333 | \$52,835,728.47 | 90.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS 50.00 | NAOO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 27 | \$5,356,498.52 | 9.2\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 360 | \$58,192,226.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31403FNV2 | WASHINGTON MUTUAL BANK | 17 | \$1,912,082.37 | 65.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | 0 NA |
|  | Unavailable |  | \$1,001,284.11 | 34.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 24 | \$2,913,366.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 | 0\$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNW0 | WASHINGTON MUTUAL BANK | 16 | \$2,119,972.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 16 | \$2,119,972.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31403 FPA6 | Unavailable | 1,184 | \$219,654,901.12 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO0 ${ }_{\text {So.00 }}$ | 0 NA |
| Total |  | 1,184 | \$219,654,901.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FPB4 | Unavailable | 1,115 | \$211,492,376.40 | 100\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |  | NA 0 \$0.00 |  |


| Total |  | $\|1,115\|$ | \| $\$ 211,492,376.40$ | 100\% | \$0.00 | $\|0\|$ | \$0.00 | 10 | \$0.00 | ols | O\| 80.00 | ${ }^{\text {\| } 0150.00 \mid}$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPC2 | Unavailable | 1,133 | \$ $\$ 205,321,211.42$ | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 1,133 | \| $\$ 205,321,211.42$ | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0/50.00 | 0\$9000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FPD0 | Unavailable | 33 | \$6,954,325.22 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \|\$0.00 |  | NA | \$0.0 | VA |
| Total |  | 33 | \$6,954,325.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPE8 | Unavailable | 219 | \$27,181,897.32 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 219 | \$27,181,897.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FPF5 | Unavailable | 345 | \$51,242,629.94 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \|\$0.00 | NAO\$\$0.00 | NAOS | \$0.00 | VA |
| Total |  | 345 | \$51,242,629.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 s | 0 $\$ 0.00$ | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPG3 | Unavailable | 361 | \$53,132,550.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NA0 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 361 | \$53,132,550.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 s | 0 \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPH1 | Unavailable | 386 | \$63,828,553.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 386 | \$63,828,553.42 | 100\%o | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 Os | 0 50.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPJ 7 | Unavailable | 51 | \$9,365,955.37 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \| 80.00 | NA 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 51 | \$9,365,955.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 080.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPK4 | WASHINGTON MUTUAL BANK, FA | 60 | \$8,099,653.00 | 51.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 47 | \$7,623,111.89 | 48.48\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$80.00 | NA0 00.00 |  | \$0.00 | VA |
| Total |  | 107 | \$15,722,764.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 0 \$0.00 | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPL2 | WASHINGTON MUTUAL BANK, FA | 680 | \$131,054,335.84 | 60.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \| 80.00 | NAO\$ 80.00 |  | \$0.00 | NA |
|  | Unavailable | 402 | \$88,451,534.78 | 39.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 1,082 | \$217,505,870.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPM0 | WASHINGTON MUTUAL BANK, FA | 1,034 | \$194,509,825.70 | 78.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 236 | \$52,500,843.67 | 21.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$80.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 1,270 | \$247,010,669.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPN8 | WASHINGTON MUTUAL BANK, FA | 995 | \$191,030,858.52 | 83.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \|\$0.00 | NA0\$ $\$ 0.00$ |  | \$0.00 | VA |
|  | Unavailable | 181 | \$36,970,391.61 | 16.21\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$80.00 | NA 0 \$ $\$ 0.00$ |  |  | NA |
| Total |  | 1,176 | (\$228,001,250.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 0 10.00 | 0\$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPP3 | WASHINGTON MUTUAL BANK, FA | 65 | \$10,857,861.40 | 80.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 15 | \$2,702,405.40 | 19.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | (\$0.00 | NA0 $\$_{0} 00$ |  | \$0.00 | NA |
| Total |  | 80 | \$13,560,266.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ) | 0/50.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPQ1 | WASHINGTON MUTUAL BANK, FA | 63 | \$3,990,072.28 | 17.59\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$80.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 287 | \$18,692,983.74 | 82.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 350 | \$22,683,056.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | ${ }^{\text {0 }}$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPR9 | WASHINGTON MUTUAL BANK, FA | 110 | \$7,411,834.69 | 40.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO15 | \$80.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable | 160 | \$10,842,576.04 | 59.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 270 | \$18,254,410.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPS 7 | WASHINGTON MUTUAL BANK, FA | 223 | \$15,105,125.20 | 51.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (150.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 207 | \$14,377,681.31 | 48.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO19 | \$80.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 430 | \$29,482,806.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 O | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPT5 | WASHINGTON MUTUAL BANK, FA |  | \$839,512.57 | 68.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \|\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$385,975.70 | 31.5\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | (\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| Total |  | 11 | \$1,225,488.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 O | 0 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPU2 | WASHINGTON MUTUAL BANK, FA | 62 | \$9,871,991.63 | 37.25\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 93 | \$16,631,737.48 | 62.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 080.00 | NA0 0 \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 155 | \$26,503,729.11 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ) | 0\$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPV0 | WASHINGTON MUTUAL BANK, FA | 626 | \$ $\$ 111,005,871.46$ | 82.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 119 | \$23,229,721.19 | 17.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  |  | N |
| Total |  | 745 | \$134,235,592.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 0 80.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPW 8 | WASHINGTON MUTUAL BANK, FA | 116 | \$21,149,862.79 | 84.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 \$50.00 |  |  | N |
|  | Unavailable | 19 | \$3,861,107.77 | 15.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 | NA 0 \$0.00 | NAO 0 | \$0.00 | NA |
| Total |  | 135 | \$25,010,970.56 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FR 55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,158,409.49 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$80.00 | NA 0 \$ 50.00 | NAOS | \$0.00 | NA |
| Total |  | 25 | \$3,158,409.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | (150. | 0 50.00 | 0 \$0.00 |  | 50.00 |  |
| 31403 FR63 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$5,575,879.50 | 100\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA0\$50.00 |  |  | NA |
| Total |  | 39 | \$5,575,879.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ¢ | 0 80.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FR71 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 32 | \$4,114,739.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA 0 \$ 80.00 | NAOS | \$0.00 | NA |
| Total |  | 32 | \$4,114,739.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 O | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FVK 7 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,923,615.22 | 84.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 | NA 0 \$50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$355,682.41 | 15.6\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA 0 S 80.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,279,297.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 s | 0 50.00 | 0 50.00 |  | \$0.00 |  |
| 31403FW26 | Uavab |  | \$1,844,568.97 |  |  |  | S0,0 |  |  |  | 500 | NA0 150.00 |  |  | A |
| Total |  | 27 | \$1,844,568.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | 50.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F W 34$ | Unavailable | 40 | \$3,954,295.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$80.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 40 | \$3,954,295.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ¢ | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F W 42$ | Unavailable |  | \$22,098,075.79 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA 0 \$50.00 |  | \$0.00 | NA |
| Total |  | 188 | \$22,098,075.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
| $31403 F W 59$ | Unavailable | 439 | \$69,304,320.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO1 | \$80.00 | NAO\$ 80.00 | NAOS | \$0.00 | NA |
| Total |  | 439 | \$69,304,320.43 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FW67 | Unavailable | 908 | 8167,057,414.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \| 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$167,057,414.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 O | 0 80.00 | 0 0 0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F W 75$ | Unavailable | 451 | \$86,083,729.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 | NA 0 \$ 80.00 | NAOS | \$0.00 | NA |







| Total |  | 25 | \$3,442,476.53 | 100\%\|0| | \$0.00 | \|0| | \$0.00 | - 0 | \$0.00 |  | \| 0150.00 | $10 \mid \$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHH8 | GMAC MORTGAGE CORPORATION | 4 | \$424,769.89 | 39.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NA0 | 0\$50.00 | A |
|  | Unavailable |  | \$641,138.21 | 60.15\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | VA |
| Total |  | 9 | \$1,065,908.10 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHK1 | GMAC MORTGAGE CORPORATION | 22 | \$4,013,967.48 | 22.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0 50.00 | VA |
|  | Unavailable | 73 | \$14,087,738.72 | 77.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 95 | \$18,101,706.20 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHL9 | GMAC MORTGAGE CORPORATION | 177 | \$27,901,215.47 | 89.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | VA |
|  | Unavailable | 18 | \$3,112,559.50 | 10.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | VA |
| Total |  | 195 | \$31,013,774.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHM7 | GMAC MORTGAGE CORPORATION | 58 | \$8,643,999.75 | 64.93\% | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 S0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 33 | \$4,668,873.53 | 35.07\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 | V |
| Total |  | 91 | \$13,312,873.28 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHN5 | GMAC MORTGAGE CORPORATION |  | \$213,585.89 | 0.9\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 133 | \$23,645,643.65 | 99.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NA 0 O 0.00 | NAO |  | NA |
| Total |  | 135 | \$23,859,229.54 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHP0 | GMAC MORTGAGE CORPORATION | 37 | \$6,074,158.10 | 47.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 38 | \$6,635,724.79 | 52.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 75 | \$12,709,882.89 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 150.00 | 0 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GHQ 8 | GMAC MORTGAGE CORPORATION | 134 | \$20,967,461.07 | 61.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 O 0.00 |  | 0\$0.00 |  |
|  | Unavailable | 78 | \$13,225,051.30 | 38.68\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 | 0 |
| Total |  | 212 | \$34,192,512.37 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHR6 | GMAC MORTGAGE CORPORATION | 94 | \$15,182,663.53 | 44.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 96 | \$18,595,931.85 | 55.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NA 0 S0.00 |  |  | , |
| Total |  | 190 | \$33,778,595.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 10\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHS4 | GMAC MORTGAGE CORPORATION |  | \$473,023.10 | 32.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 S0.00 |  | 0\$0.00 |  |
|  | Unavailable |  | \$1,001,682.88 | 67.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 10 | \$1,474,705.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 ${ }^{\text {S }}$. 00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GHT 2 | GMAC MORTGAGE CORPORATION | 54 | \$9,212,776.14 | 33.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | 0 NA |
|  | Unavailable | 120 | \$18,314,628.74 | 66.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 S0.00 |  | 0 50.00 | 0 |
| Total |  | 174 | \$27,527,404.88 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GHU9}$ | GMAC MORTGAGE CORPORATION | 67 | \$10,449,626.95 | 30.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | 0 |
|  | Unavailable | 176 | \$24,207,820.04 | 69.85\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 243 | \$34,657,446.99 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 S0.00 | 0\$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GHV 7 | GMAC MORTGAGE CORPORATION | 34 | \$5,590,726.63 | 17.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 O 0.00 |  | 0\$0.00 | 0 |
|  | Unavailable | 213 | \$27,268,168.84 | 82.99\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 247 | \$32,858,895.47 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHW5 | GMAC MORTGAGE CORPORATION |  | \$652,572.62 | 32.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 050.00 | 0 |
|  | Unavailable |  | \$1,369,235.28 | 67.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 0 S0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 12 | \$2,021,807.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHX3 | GMAC MORTGAGE CORPORATION | 15 | \$1,883,713.68 | 42.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 90.00 |  | 0 50.00 | 0 |
|  | Unavailable | 22 | \$2,516,578.58 | 57.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 37 | \$4,400,292.26 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GHY1 | GMAC MORTGAGE CORPORATION |  | \$838,139.70 | 17.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 34 | \$3,879,643.61 | 82.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | , |
| Total |  | 42 | \$4,717,783.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GHZ8}$ | GMAC MORTGAGE CORPORATION | 12 | \$1,356,694.11 | 23.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 O50.00 |  | 0\$0.00 | 0 |
|  | Unavailable | 50 | \$4,349,523.98 | 76.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 62 | \$5,706,218.09 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GJ 29 | CITIZENS COMMERCIAL AND SAVINGS BANK |  | \$1,002,645.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$50.00 | NA 0 O 50.0 |  | 050.00 | NA |
| Total |  | 8 | \$1,002,645.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GJA1 | GMAC MORTGAGE CORPORATION | 197 | \$26,430,812.19 | 77.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 \$0.00 | NA 0 90.00 |  | 0 50.00 | 0 |
|  | Unavailable | 55 | \$7,503,936.00 | 22.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 252 | \$33,934,748.19 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GJC7}$ | GMAC MORTGAGE CORPORATION |  | \$1,318,214.72 | 31.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 14 | \$2,881,045.59 | 68.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 S0.00 | NA 0 S0.00 | NAO | 0 50.00 | 0 |
| Total |  | 19 | \$4,199,260.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GJE 3 | GMAC MORTGAGE CORPORATION |  | \$1,865,159.63 | 30.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 O50.00 |  | 0\$0.00 | NA |
|  | Unavailable | 22 | \$4,300,139.88 | 69.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$6,165,299.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  |
| 31403GJG8 | GMAC MORTGAGE CORPORATION |  | \$172,980.78 | 39.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  |  | NA |
| StusGG8 | Unavailable |  | \$269,426.07 | 60.9\%\% | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | 0 10.000 | NA 0 OSo.00 | NA | O50.00 | NA |
| Total |  |  | \$442,406.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
| 31403GJH6 | GMAC MORTGAGE CORPORATION | 119 | \$19,451,136.31 |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GJH6}$ | GMAC MORTGAGE CORPORATION | 119 | \$19,441,136.31 | 58.43\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {Na }} 0$ | $\$ 0.00$ $\$ 0.00$ | NAO | 0 0 S0.00 | NA 0 O 0 S0.00 | NA 0 |  | NA |
| Total |  | 203 | \$33,290,136.46 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 0, 50.00 | 0 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GJJ2 | GMAC MORTGAGE CORPORATION | 130 | \$17,023,295.54 | 70.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 47 | \$7,099,162.83 | 29.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |  |
| Total |  | 177 | \$24,122,458.37 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 50.00 |  | S0.00 |  |
| 31403GJK9 | GMAC MORTGAGE CORPORATION | 144 | \$23,697,407 74 | 70.71\% 0 | S000 | NAO | S0.00 | NA | S0,0 |  | Oso | NAOso |  |  | NA |
|  | Unavailable | 57 | \$9,815,694.93 | 29.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 O 50.00 | NAO | ) 50.00 | VA |
| Total |  | 201 | \$33,513,102.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GJL 7 | GMAC MORTGAGE CORPORATION | 85 | \$15,202,199.64 | 45.63\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 S0.00 |  | 0 50.00 | NA |
|  | Unavailable | 85 | \$18,117,054.93 | 54.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 170 | \$33,319,254.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | O 1 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GXJ6 | GMAC MORTGAGE CORPORATION | 85 | \$12,667,418.28 | 37.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO150.00 | NAO 180.00 | NAO | \$0.00 | NA |
|  | Unavailable | 127 | \$20,885,501.57 | 62.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 212 | \$33,552,919.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXK3 | GMAC MORTGAGE CORPORATION | 161 | \$21,336,594.00 | 62.46\% 0 | \$0.00 | 0 NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NAO | \$0.00 | VA |
|  | Unavailable | 77 | \$12,825,436.12 | 37.54\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | VA |
| Total |  | 238 | \$34,162,030.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXL1 | GMAC MORTGAGE CORPORATION | 213 | \$27,462,223.43 | 385.46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 O 0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 30 | \$4,671,540.21 | 14.54\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 10.00 | NAO 0 S0.00 | NA 0 | \$ 80.00 | VA |
| Total |  | 243 | \$32,133,763.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXM9 | GMAC MORTGAGE CORPORATION | 119 | \$19,753,505.15 | 561.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1000 | NA 0 O 0.00 | NAO | \$0.00 | V |
|  | Unavailable | 58 | \$12,222,902.95 | 38.22\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 |  | \$50.00 |  |
| Total |  | 177 | \$31,976,408.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXN7 | GMAC MORTGAGE CORPORATION | 188 | \$32,047,630.27 | 94.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA OOS0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$1,782,423.61 | 5.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10000 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 197 | \$33,830,053.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXP2 | GMAC MORTGAGE CORPORATION |  | \$679,294.54 | 3.64\% | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S }}$ O 00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 163 | \$17,998,416.62 | 296.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$50.00 | NA |
| Total |  | 167 | \$18,677,711.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXQ0 | GMAC MORTGAGE CORPORATION | 23 | \$3,765,985.11 | 134.43\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$7,173,101.06 | 65.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 O 50.00 | NAO | \$50.00 | NA |
| Total |  | 72 | \$10,939,086.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 S00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXR8 | GMAC MORTGAGE CORPORATION |  | \$534,721.29 | 12.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 39 | \$3,678,844.91 | 87.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO 0 S0.00 | NA 0 | \$ 50.00 | NA |
| Total |  | 42 | \$4,213,566.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S000 | 0 ${ }^{\text {S }} 0.00$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXS6 | GMAC MORTGAGE CORPORATION | 110 | \$18,376,179.44 | 55.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 S0.00 |  | \$50.00 | NA |
|  | Unavailable | 98 | \$14,896,706.63 | 44.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 208 | \$33,272,886.07 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 S00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXT4 | GMAC MORTGAGE CORPORATION | 146 | \$23,873,488.99 | 68.7\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA Of 50.00 |  | \$50.00 | VA |
|  | Unavailable | 5 | \$10,874,749.21 | 31.3\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA |
| Total |  | 198 | \$34,748,238.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GXU1}$ | GMAC MORTGAGE CORPORATION | 86 | \$8,411,723.88 | 60.98\% | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S }}$ O 00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 55 | \$5,382,730.36 | 399.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 O 50.00 |  |  | NA |
| Total |  | 141 | \$13,794,454.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 1 S0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXV9 | GMAC MORTGAGE CORPORATION | 64 | \$10,793,014.18 | 566.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$8,172,615.59 | 43.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 O 50.00 | NAO | \$50.00 | NA |
| Total |  | 109 | \$18,965,629.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXW7 | GMAC MORTGAGE CORPORATION | 14 | \$1,938,329.57 | 33.8\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 36 | \$3,795,637.72 | 66.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 50 | \$5,733,967.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GXX5 | GMAC MORTGAGE CORPORATION | 92 | \$9,032,956.40 | 56.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 10.00 | NA 0 S0.00 |  | \$00.00 | N |
|  | Unavailable | 70 | \$6,867,756.10 | 43.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 |  |  |
| Total |  | 162 | \$15,900,712.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GXY 3 | GMAC MORTGAGE CORPORATION | 133 | \$19,196,531.47 | 66.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAOOS0.00 |  |  |  |
|  | Unavailable | 67 | \$9,821,814.72 | 233.85\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 80.00 | NAO | \$50.00 |  |
| Total |  | 200 | \$29,018,346.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GXZ0}$ | GMAC MORTGAGE CORPORATION | 154 | \$17,634,746.23 | 52.4\% | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NA0 | \$0.00 |  |
|  | Unavailable | 152 | \$16,017,688.82 | 47.6\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 180.00 | NAO 150.00 |  | \$0.00 |  |
| Total |  | 306 | \$33,652,435.05 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GY 22 | INDYMAC BANK, FSB |  | \$54,802.68 | 4.46\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOOS0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$1,175,079.76 | 995.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  |  | \$1,229,882.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 80.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GY30 | Unavailable |  | \$492,605.46 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 |  |  |  | N |
| Total |  | 3 | \$492,605.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GY48 | INDYMAC BANK, FSB | 2 | \$467,026.09 | 24.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| 50.00 | NAOOS0.00 |  | \$0.00 | N |
|  | Unavailable |  | \$1,475,340.34 | 75.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 |  |
| Total |  | 11 | \$1,942,366.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 080.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GY55 | Unavailable | 20 | \$2,669,576.47 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 | \$0.00 |  |
| Total |  | 20 | \$2,669,576.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0\$0.00 |  | \$0.00 |  |
| 31403 GY 63 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 10 | \$1,521,327.15 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {a } 50.00}$ | NAO | S00.00 | NA |
|  |  |  |  |  |  |  |  |  |  | - 0.00 |  |  |  |  |
| $31403 \mathrm{GY71}$ | INDYMAC BANK, FSB |  | \$1,539,704.50 | 58.9\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,074,296.12 | 41.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,614,000.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 |  | \$ 50.00 |  |
| 31403 CY 89 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403GY89 | IUnYMAC BANK, FSB | 79 | \$ $\$ 17,157,6344.81$ | 48.81\% 0 | $\$ 0.00$ $\$ 0.00$ | $0 \mathrm{NA} 0^{0}$ | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {Na }}$ | $\$ 0.00$ $\$ 0.00$ | NAO) 50.00 | NAO0 50.00 | NAO | S00.00 | ${ }^{\text {NA }}$ |
| Iotal |  | 167 | \$35,151,636.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$50.00 |  |
|  |  |  |  |  | S0.0 |  |  |  |  | - 0 S00 | - 0.00 |  | 50.00 |  |
| $31403 \mathrm{GY97}$ | INDYMAC BANK, FSB | 76 | \$15,615,505.38 | 737.57\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO 10.00 | NA 0 S0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 138 | \$25,943,958.89 | 62.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 214 | \$41,559,464.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 150.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GYA4 | GMAC MORTGAGE CORPORATION | 39 | \$6,483,275.18 |  | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA ${ }^{\text {a }}$ |  | NA S So.00 |  |  | \$0.00 | NA |
| Total | Unavailable | 13 | \$2,971,604.53 | 100\% | \$0.00 | 0 | \$0.00 | ${ }^{\text {NA }} 0$ | \$0.00 $\$ 0.00$ |  |  |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GYB2 | GMAC MORTGAGE CORPORATION | 157 | \$10,081,044.68 | 361.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAOOS0.00 |  | \$0.00 | NA |
|  | Unavailable | 98 | \$6,265,308.42 | 38.33\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOOS0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31403GZ70 | IINDYMAC BANK, FSB | 29 | \$5,292,576.83 | 18.92\% 10 | \$0.00 | \|nalo| | \$0.00 | \|nalo | \$0.00 | Olnalo | 10\$ $\$ 0.00$ | Nalols | \$0.00\| | Inalolso.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 115 | \$22,680,867.95 | 81.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 144 | \$27,973,444.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0s | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GZ88}$ | İDDYMAC BANK, FSB | 21 | \$3,212,721.74 | 14.54\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | A |
|  | Unavailable | 114 | \$18,887,246.06 | 85.46\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 135 | \$22,099,967.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GZ96}$ | INDYMAC BANK, FSB |  | \$1,000,000.00 | 10.61\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NAOS | \$0.00 | NA 0 \$ 50.00 | VA |
|  | Unavailable | 50 | \$8,426,740.91 | 89.39\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NAOOS | \$0.00 | NA 0 \$ 50.00 | VA |
| Total |  | 56 | \$9,426,740.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZA3 | INDYMAC BANK, FSB | 37 | \$5,972,681.65 | 18.3\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAO) | \$0.00 | NA 0 \$0.00 | VA |
|  | Unavailable | 144 | \$26,662,824.98 | 81.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 181 | \$32,63,506.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZB1 | INDYMAC BANK, FSB |  | \$1,026,894.01 | 7.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOPS | \$0.00 | NAO 1 \$0.00 | NA |
|  | Unavailable | 71 | \$12,301,679.28 | 92.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | Nalos | \$0.00 | NAO 180.00 | NA |
| Total |  | 77 | \$13,328,573.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZC9 | INDYMAC BANK, FSB | 14 | \$2,201,930.19 | 13.2\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAOOS | \$0.00 | NAO 1 \$0.00 | NA |
|  | Unavailable | 1 | \$14,480,724.84 | 86.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOOS | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 95 | \$16,682,655.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZD7 | İDPYMAC BANK, FSB |  | \$65,000.00 | 2.4\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAOOS | \$0.00 | NA 0 \$ 50.00 | NA |
|  | Unavailable | 15 | \$2,648,240.53 | 97.6\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAOOS | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 16 | \$2,713,240.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZG0 | INDYMAC BANK, FSB |  | \$139,867.17 | 13.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 6 | \$930,216.55 | 86.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 7 | \$1,070,083.72 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GZJ4}$ | Unavailable | 5 | \$693,487.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOOS | \$0.00 | NA 0 1 50.00 | NA |
| Total |  | 5 | \$693,487.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZM7 | Unavailable |  | \$943,391.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 9 | \$943,391.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZN5 | INDYMAC BANK, FSB |  | \$205,271.35 | 24.99\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAOOS | \$0.00 | NA 0 \$ 50.00 | NA |
|  | Unavailable | 3 | \$616,154.70 | 75.01\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 4 | \$821,426.05 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GZP0}$ | INDYMAC BANK, FSB | 2 | \$382,039.65 | 35.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$00.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 4 | \$698,162.47 | 64.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 6 | \$1,080,202.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZQ8 | INDYMAC BANK, FSB |  | \$259,708.33 | 6.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$00.00 | NAOOS | \$0.00 | NAO 180.00 | NA |
|  | Unavailable | 23 | \$3,807,969.53 | 93.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | $0 \$ 80.00$ | NAOOS | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 24 | \$4,067,677.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZR6 | İDDYMAC BANK, FSB |  | \$299,741.71 | 4.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAOOS | \$0.00 | NA 0 \$ 50.00 | NA |
|  | Unavailable | 43 | \$6,539,925.66 | 95.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | Nalos | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 44 | \$6,839,667.37 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 0 0.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZT2 | Unavailable | 37 | \$4,687,042.81 | 100\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAOS |  | NA 0 \$ 50.00 | NA |
| Total |  | 37 | \$4,687,042.81 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GZV 7 | Unavailable | 28 | \$1,946,373.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 28 | \$1,946,373.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 GZX 3 | Unavailable | 23 | \$1,808,673.76 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | 0 50.00 | NAOOS | \$0.00 | NAO 80.00 | NA |
| Total |  | 23 | \$1,808,673.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GZY1 | INDYMAC BANK, FSB | 29 | \$3,720,550.00 | 29.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | Nalos | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 58 | \$8,907,838.86 | 70.54\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | 0\$0.00 | NAOS |  | NA 0 \$0.00 | NA |
| Total |  | 87 | \$12,628,388.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 50.00 |  | \$0.00 | 1050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GZZ8}$ | INDYMAC BANK, FSB |  | \$1,257,100.00 | 21.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAOOS | \$0.00 | NAO 180.00 | NA |
|  | Unavailable | 30 | \$4,589,347.34 | 78.5\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 39 | \$5,846,447.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403H3E8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,208,640.63 | 37.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAOOS | \$0.00 | NA 0 \$ 50.00 | 0 NA |
|  | Unavailable | 27 | \$5,330,174.15 | 62.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 48 | \$8,538,814.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 H 3 G 3 | COUNTRYWIDE HOME LOANS, INC. | , | \$985,347.00 | 12.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAOOS | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 38 | \$6,830,317.61 | 87.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAOS | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 46 | \$7,815,664.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{H} 3 \mathrm{H1}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,267,045.00 | 47.43\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO) | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable |  | \$1,404,089.58 | 52.57\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 050.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 19 | \$2,671,134.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 H 3 J 7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,748,976.00 | 79.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 00.00 | NAOS | \$0.00 | NA O 180.00 | 0 NA |
|  | Unavailable | 2 | \$456,243.00 | 20.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAOO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 13 | \$2,205,219.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403H3M0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,109,907.35 | 12.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAOS | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 45 | \$7,605,656.46 | 87.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAOIS | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 53 | \$8,715,563.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403H3N8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,050,991.00 | 52.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | $0 \$ 0.00$ | NAOS | \$0.00 |  | NA |
|  | Unavailable | 26 | \$5,531,206.00 | 47.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAOS | \$0.00 | NA 1 \$0.00 |  |
| Total |  | 55 | \$11,582,197.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403H3P3 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$29,763,602.88 | 58.93\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NAO) | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 85 | \$20,747,139.05 | 41.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 216 | \$50,510,741.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 H 4 P 2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,680,208.10 | 31.09\% 0 | \$0.00 |  |  | NA ${ }^{0}$ | \$0.00 |  | 0\$50.00 |  |  |  | NA |








| 31403НкW9 | Bbank of america na | 14 | \$2,240,224.60 | 88.73\%\|0| | \$0.00 | NA $0^{0}$ | \$0.00 | \|NA|O| | \$0.00 | \| $\mathrm{NA} \mid$ \| $\$$ S0.00 | INA 0 \| 50.00 | \|nAlo | 1 $\$ 0.00$ | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$284,476.35 | 11.27\%0 |  | NAO | \$0.00 | NAO |  | NAO 150.00 | NAO0 $0^{0.00}$ | NA 0 | \$0.00 |  |
| Total |  | 16 | \$2,524,700.95 | 100\% 0 |  | 0 | \$0.00 | 0 | \$0.00 | - 150.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HKX7}$ | BANK OF AMERICA NA | 44 | \$5,755,173.54 | 76.74\%\% | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }} 0.00$ | NA 0 S 0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 13 | \$1,744,018.43 | 23.26\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 \$ 80.00 | NA 0 | \$ 50.00 | VA |
| Total |  | 57 | \$7,499,191.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HKZ2}$ | BANK OF AMERICA NA | 16 | \$3,960,109.49 | 58.65\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NAO | \$0.00 | VA |
|  | Unavailable | 11 | \$2,792,435.55 | 41.35\% 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$50.00 |  |
| Total |  | 27 | \$6,752,545.04 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HL99 | BANK OF AMERICA NA | 4 | \$286,750.71 | 24.83\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 O 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 9 | \$868,325.38 | 75.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S0.00 }}$ | NA 0 S 0.00 | NAO | \$50.00 | V |
| Total |  | 13 | \$1,155,076.09 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HLA6 | BANK OF AMERICA NA | 55 | \$13,028,125.41 | 37.22\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOOS0.00 |  | \$0.00 | A |
|  | Unavailable | 89 | \$21,977,058.65 | 62.78\%/0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 | NAO | \$50.00 | NA |
| Total |  | 144 | \$35,005,184.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H L B 4$ | BANK OF AMERICA NA | 43 | \$2,898,659.03 | 86.45\%/0 | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NA0 | \$0.00 | VA |
|  | Unavailable |  | \$454,432.09 | 13.55\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | VA |
| Total |  | 50 | \$3,353,091.12 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H L C 2$ | BANK OF AMERICA NA | 51 | \$5,033,621.01 | 62.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 O 0.00 |  |  | VA |
|  | Unavailable | 30 | \$2,985,685.73 | 37.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAOO 80.00 | NA 0 | \$ 80.00 | VA |
| Total |  | 81 | \$8,019,306.74 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 150.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H L D 0$ | BANK OF AMERICA NA |  | \$340,000.00 | 12.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 9 | \$2,457,361.11 | 87.85\% 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NAO 10.00 | NAO ${ }^{\text {S0.00 }}$ |  | \$50.00 |  |
| Total |  | 10 | \$2,797,361.11 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HLE8 | BANK OF AMERICA NA | 58 | \$10,609,667.69 | 90.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 O 50.00 | NAO | \$50.00 | NA |
|  | Unavailable | 6 | \$1,054,177.83 | 9.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO0 00.00 | NAO | \$0.00 | VA |
| Total |  | 64 | \$11,663,845.52 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H L F 5$ | BANK OF AMERICA NA | 29 | \$5,207,842.16 | 71.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 11 | \$2,036,440.00 | 28.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA Of 50.00 |  |  | NA |
| Total |  | 40 | \$7,244,282.16 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 1 S0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H L G 3$ | BANK OF AMERICA NA | 62 | \$8,227,829.65 | 68.77\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$3,735,891.48 | 31.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
| Total |  | 91 | \$11,963,721.13 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HLH1 | BANK OF AMERICA NA | 6 | \$1,404,840.69 | 41.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |  | VA |
|  | Unavailable | 7 | \$1,999,793.81 | 58.74\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 10.00 | NAO 0 S0.00 | NA 0 | \$0.00 | VA |
| Total |  | 13 | \$3,404,634.50 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HLJ7 | BANK OF AMERICA NA | 55 | \$12,524,953.60 | 38.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 79 | \$20,131,211.52 | 61.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | A |
| Total |  | 134 | \$32,656,165.12 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HLK4 | BANK OF AMERICA NA | 54 | \$13,027,790.18 | 51.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 O 50.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$12,438,375.58 | 48.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 103 | \$25,466,165.76 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0\$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HLL2 | BANK OF AMERICA NA | 32 | \$7,303,441.84 | 60.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$4,838,288.02 | 39.85\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAO0 50.00 | NA | \$0.00 | 0 |
| Total |  | 52 | \$12,141,729.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H L R 9$ | BANK OF AMERICA NA | 52 | \$12,034,629.54 | 35.36\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 S0.00 | NA0 | \$0.00 | 0 |
|  | Unavailable | 87 | \$21,999,174.86 | 64.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 139 | \$34,033,804.40 | 100\%0 | \$0.00 | - | \$0.00 | - 0 | \$0.00 | - 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HLT5 | BANK OF AMERICA NA | 13 | \$2,576,483.39 | 35.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 |  |  |  | NA |
|  | Unavailable | 17 | \$4,585,289.18 | 64.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 180.00 | NA 0 S0.00 | NAO | \$00.00 | NA |
| Total |  | 30 | \$7,161,772.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | - 1 S0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HLU 2 | BANK OF AMERICA NA | 10 | \$1,781,711.55 | 28.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 S0.00 |  | \$00.00 | 0 |
|  | Unavailable | 20 | \$4,566,096.36 | 71.93\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 00.00 | NA 0 | \$0.00 | N |
| Total |  | 30 | \$6,347,807.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H L V 0$ | BANK OF AMERICA NA | 20 | \$3,708,224.52 | 55.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 |  | \$00.00 | NA |
|  | Unavailable | 14 | \$3,006,800.00 | 44.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NAO | \$0.00 | , |
| Total |  | 34 | \$6,715,024.52 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 00.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HMA5 | BANK OF AMERICA NA | 22 | \$2,078,171.45 | 81.73\% | \$0.00 | NA/0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO( 50.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$464,591.87 | 18.27\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 S0.00 | NA | \$0.00 | , |
| Total |  | 26 | \$2,542,763.32 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - ${ }^{50.00}$ | O 00.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HMB 3 | BANK OF AMERICA NA | 31 | \$1,776,436.29 | 89.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO 50.00 | NA 0 | \$50.00 | NA |
|  | Unavailable |  | \$201,631.36 | 10.19\%0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAO 50.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$1,978,067.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 50.00 |  | 150.00 |  |
| 31403HMC1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Bnavailable | 17 | \$1,626,298.67 | 24.4\%\% | \$0.00 | NA/0 | \$0.00 | NAA 0 | \$0.00 | NAO) 50.00 | NA ${ }^{\text {Na }}$ S0.00 | NA ${ }^{\text {NA }}$ | \$50.00 | NA |
| Total |  | 22 | \$2,151,078.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HMD 9 | BANK OF AMERICA NA | 12 | \$1,567,663.94 | 80.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAOOS0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$374,685.89 | 19.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 |  |
| Total |  | 15 | \$1,942,349.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | - 0 S0.00 | O ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HME 7 | BANK OF AMERICA NA | 11 | \$2,169,229.93 | 79.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 180.00 | NAO 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$571,309.58 | 20.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 50.00 | NA 0 | \$00.00 |  |
| Total |  | 14 | \$2,740,539.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 80.00 | O 0 0.00 |  | S0.00 |  |
| $31403 \mathrm{HN22}$ | BANK OF AMERICA NA |  | \$33,562,267.21 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$31,7921,720.50 | 5.07\% 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA, ${ }^{\text {NA }}$ S0.00 | NA NA O 50.00 | NA | S000 | NA |
| Total |  | 224 | \$35,353,987.71 | 100\% 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 00900 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31403 HQ 86 | \|countrywide home loans, inc. | 7 | \$1,592,421.00 | 12.02\%\|0| | \$0.00 | NAlol | \$0.00 | \|NA|O| | \$0.00\| | \| Na |ol $\$ 0.00$ | INAl\| 50.00 | NAIO | \$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$11,656,934.40 | 87.98\%0 |  | NAO | \$0.00 | NAO |  | NAO 1000 | NAO 0 S0.00 | NA 0 | \$0.00 |  |
| Total |  | 61 | \$13,249,355.40 | 100\% 0 |  | 0 | \$0.00 | 0 | \$0.00 | 150.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQE3 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,433,029.54 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 S0.00 | NAO | \$50. | A |
| Total |  | 9 | \$1,433,029.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$90.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HQF0}$ | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,870,851.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.0 | NA 0 O 80.00 | NAO | \$0.00 | VA |
| Total |  | 27 | \$4,870,851.69 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HQG8}$ | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,382,226.65 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 | NA 0 | \$0.00 | VA |
| Total |  | 18 | \$2,382,226.65 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 00.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQH6 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,822,886.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 S0.00 | NAO | \$50.00 | VA |
| Total |  | 11 | \$1,822,886.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQJ2 | NEXSTAR FINANCIAL CORPORATION | 39 | \$5,351,312.07 | 100\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
| Total |  | 39 | \$5,351,312.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 00.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQK9 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,147,426.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 22 | \$2,147,426.23 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 00.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQL7 | CHARTER ONE BANK, N.A. |  | \$555,856.27 | 32.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 O 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 9 | \$1,180,346.84 | 67.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10000 | NA 0 S0.00 | NA | \$0.00 | VA |
| Total |  | 13 | \$1,736,203.11 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 0 S00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQM5 | CHARTER ONE BANK, N.A. | 26 | \$2,796,942.92 | 27.96\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 1 S0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 62 | \$7,205,178.59 | 72.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 O 50.00 | NAO |  | VA |
| Total |  | 88 | \$10,002,121.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQN3 | CHARTER ONE BANK, N.A. | 15 | \$1,223,309.36 | 13.99\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAOO 80.00 |  | \$0.00 | VA |
|  | Unavailable | 84 | \$7,517,841.41 | 86.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$ 80.00 | VA |
| Total |  | 99 | \$8,741,150.77 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 0 S00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQQ6 | CHARTER ONE BANK, N.A. |  | \$326,985.16 | 26.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 6 | \$901,520.59 | 73.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAOO 80.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 9 | \$1,228,505.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 150.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HQR 4 | CHARTER ONE BANK, N.A. | 12 | \$1,388,221.48 | 13.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 S0.00 |  | \$50.00 | NA |
|  | Unavailable | 66 | \$8,597,016.33 | 86.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 | NA 0 |  |  |
| Total |  | 78 | \$9,985,237.81 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 S00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HQS2}$ | CHARTER ONE BANK, N.A. |  | \$284,781.99 | 3.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 O 50.00 |  | \$50.00 | NA |
|  | Unavailable | 83 | \$8,546,011.79 | 96.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA |
| Total |  | 87 | \$8,830,793.78 | 100\%0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HQT0}$ | Unavailable | 28 | \$3,175,758.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0150.00 | NAO0 50.00 | NAO | \$0.00 | VA |
| Total |  | 28 | \$3,175,758.25 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - 00.00 | - 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQW3 | CHARTER ONE BANK, N.A. | 4 | \$522,803.61 | 23.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  |  | VA |
|  | Unavailable | 10 | \$1,746,120.40 | 76.96\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 10.00 | NAO 0 S0.00 | NA 0 | \$ 80.00 | NA |
| Total |  | 14 | \$2,268,924.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HQY9 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,417,303.38 | 25.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 229 | \$33,908,905.31 | 74.81\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 |  | A |
| Total |  | 313 | \$45,326,208.69 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H Q Z 6$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,339,831.37 | 15.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOOS0.00 |  | \$0.00 | VA |
|  | Unavailable | 104 | \$23,931,548.23 | 84.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | A |
| Total |  | 126 | \$28,271,379.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H R C 6$ | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,742,126.74 | 30.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | N |
|  | Unavailable | 137 | \$24,332,085.93 | 69.37\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 80.00 | NAO 50.00 | NA 0 |  | NA |
| Total |  | 202 | \$35,074,212.67 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H R D 4$ | COUNTRYWIDE HOME LOANS, INC. | 168 | \$32,088,594.25 | 49.59\% 0 | \$0.00 | NAO ${ }^{\circ}$ | \$0.00 | NA O | \$0.00 | NA 150.00 | NAOOS0.00 |  | \$50.00 | N |
|  | Unavailable | 170 | \$32,616,180.25 | 50.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 338 | \$64,704,774.50 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - 080.00 | O 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H U 24$ | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,240,338.98 | 27.46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA |
|  | Unavailable | 114 | \$24,407,211.01 | 72.54\% 0 | \$0.00 | NA] ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA 180.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 155 | \$33,647,549.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 1 S0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H U 32$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,257,564.00 | 15.76\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 S0.00 |  | \$00.00 | NA |
|  | Unavailable | 166 | \$38,778,951.19 | 84.24\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 10000 | NAO0 00.00 | NA | \$0.00 | A |
| Total |  | 198 | \$46,036,515.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HU 40 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,142,520.00 | 30.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO 50.00 |  | \$50.00 | NA |
|  | Unavailable | 80 | \$16,345,668.04 | 69.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 115 | \$23,488,188.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 S0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HUF5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,938,504.14 | 31.79\%\|0 | \$0.00 | NA/0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$6,305,957.61 | 68.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$9,244,461.75 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | - 0 \$0.00 | O 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H U G 3$ | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,452,835.00 | 43.01\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAO 50.00 | NA O | \$50.00 | NA |
|  | Unavailable | 49 | \$8,551,750.82 | 56.99\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 150.00 | NA Of S0.00 | NA | \$50.00 |  |
| Total |  | 93 | \$15,004,585.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 150.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HUH1}$ | COUNTRYWIDE HOME LOANS, INC. | 74 | \$11,503,144.61 | 32.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 121 | \$23,497,653.18 | 67.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAO S 50.00 | NA | \$0.00 | VA |
| Total |  | 195 | \$35,000,797.79 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 00.00 | O 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HUJ 7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$19,107,401.99 | 72.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 S0.00 |  | \$00.00 | VA |
|  | Unavailable | 30 | \$7,168,695.00 | 27.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO0 00.00 | NAO | \$0.00 |  |
| Total |  | 115 | \$26,276,096.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - ${ }^{\text {S0.00 }}$ | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HUM0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,823,044.00 | 27.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 S0.00 | NAO 50.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 59 | \$7,344,149.38 | 72.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO0 $0^{0.00}$ |  | \$0.00 |  |
| Total |  | 83 | \$10,167,193.38 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | - 180.00 | O 0 S0.00 | - 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HUN8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,851,444.10 | 24.65\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO0 ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NAO) 80.00 |  |
|  | Unavailable | 150 | \$14,831,920.47 | $75.35 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 199 | \$19,683,364.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HUQ 1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,516,923.00 | 45.55\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 60 | \$5,398,469.41 | 54.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 110 | \$9,915,392.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 H$ HS 7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,294,674.00 | 17.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }}$ O 0 | VA |
|  | Unavailable | 84 | \$15,744,420.30 | 82.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 102 | \$19,039,094.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HUT5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,208,952.00 | 30.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
|  | Unavailable | 77 | \$14,213,959.97 | 69.6\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 117 | \$20,422,911.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HUU 2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,781,163.00 | 41.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }}$ O 0 | NA |
|  | Unavailable | 52 | \$6,765,212.25 | 58.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 88 | \$11,546,375.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HUV 0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,880,736.00 | 23.49\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NA |
|  | Unavailable | 85 | \$19,159,650.54 | 76.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 111 | \$25,040,386.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HUW8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,085,269.40 | 23.39\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 47 | \$10,107,018.44 | 76.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 65 | \$13,192,287.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HUX6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,225,695.33 | 340.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |  | NA 0 \$ 50.00 | NA |
|  | Unavailable | 110 | \$7,661,333.26 | 59.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 188 | \$12,887,028.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$800 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HUY4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,867,093.47 | 38.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA |
|  | Unavailable | 129 | \$12,596,482.28 | 31.56\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NA 0 \$ 50.00 |  |  | NA 0 \$0.00 | NA |
| Total |  | 209 | \$20,463,575.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0800 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HUZ1 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,942,024.19 | 30.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | NA |
|  | Unavailable | 229 | \$30,154,067.14 | 69.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 330 | \$43,096,091.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HVR8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,413,894.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 34 | \$4,413,894.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HVS6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$15,301,949.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO |  | NA 0 \$ 50.00 | NA |
| Total |  | 132 | \$15,301,949.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0800 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HVT4 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$7,433,180.27 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
| Total |  | 67 | \$7,433,180.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HVU1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,523,143.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \| 80.00 | NA |
| Total |  | 45 | \$6,523,143.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HVV 9 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$37,146,611.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ( 50.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 238 | \$37,146,611.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HVW7 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,450,032.57 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 93 | \$16,450,032.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HVX 5 | COUNTRYWIDE HOME LOANS, INC. |  | \$5,524,354.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO |  |  | 0 NA |
| Total |  | 31 | \$5,524,354.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HX2} 2$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,701,384.85 | 34.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ \$0.00 | 0 NA |
|  | Unavailable | 28 | \$6,957,733.31 | 165.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 43 | \$10,659,118.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HX47}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,591,111.36 | 22.2\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 60 | \$9,080,197.14 | 77.8\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 78 | \$11,671,308.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31403HX54 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,457,720.67 | $36.11 \%{ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 63 | \$4,348,030.54 | 63.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 100 | \$6,805,751.21 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HX62}$ | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,181,168.37 | 29.43\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | NA 0 \$0.00 | NA |
|  | Unavailable | 78 | \$7,628,657.22 | 70.57\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 111 | \$10,809,825.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HX70}$ | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,853,672.62 | 25.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 174 | \$11,260,580.67 | 74.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 234 | \$15,114,253.29 | 100\% 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 0 0.00 |  | \$0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HX88 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,101,272.00 | 24.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA O0 80.00 | 0 NA |
|  | Unavailable | 99 | \$12,615,261.15 | 75.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 131 | \$16,716,533.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | S0.00 | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| $31403 \mathrm{HX96}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,074,118.89 | 19.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NAO) 80.00 | 0 NA |
|  | Unavailable | 81 | \$16,965,360.42 | 80.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 101 | \$21,039,479.31 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31403 HXY 1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,376,103.51 | 23.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 62 | \$10,768,956.58 | 76.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 82 | \$14,145,060.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HXZ8 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$5,698,067.67 | 43.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 133 | \$7,319,010.89 | 56.23\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 239 | \$13,017,078.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HYA2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,032,613.00 | 16.4\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 59 | \$10,360,355.90 | 83.6\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total | 1 | 27 | \$1,810,369.85 | 100\% 10 | \$0.00 | 10 | \$0.00 | \|01 | \$0.00 |  | 0\| $\$ 0.00$ | $10 \mid \$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J4R4 | WASHINGTON MUTUAL BANK, FA | 3 | \$252,587.96 | 25.81\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 11 | \$726,186.39 | 74.19\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAO | 0\$0.00 | VA |
| Total |  | 14 | \$978,774.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0\$500 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140335 N 2 | CITIBANK, N. A. | 21 | \$2,040,303.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | VA |
| Total |  | 21 | \$2,040,303.27 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J5P7 | CITIBANK, N. A. | 51 | \$9,046,054.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | 0 50.00 | VA |
| Total |  | 51 | \$9,046,054.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J5Q5 | GMAC MORTGAGE CORPORATION | 213 | \$27,015,240.49 | 79.12\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 56 | \$7,128,326.35 | 20.88\%\% | \$0.00 | NA] 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAO | 0\$0.00 | VA |
| Total |  | 269 | \$34,143,566.84 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0\|\$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035551 | GMAC MORTGAGE CORPORATION | 57 | \$8,574,103.88 | 98.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 ${ }^{\text {S }}$ 0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 2 | \$126,844.34 | 1.46\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 59 | \$8,700,948.22 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140355 T 9$ | GMAC MORTGAGE CORPORATION | 27 | \$4,121,950.00 | 96\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable |  | \$171,761.00 | $4 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA $0 \$ 80.00$ |  |  | VA |
| Total |  | 29 | \$4,293,711.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$9.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J 5 \mathrm{U} 6$ | GMAC MORTGAGE CORPORATION | 11 | \$1,456,130.79 | 36.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 1 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 22 | \$2,500,306.48 | 63.2\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$ 80.00 | NAO | 0\$0.00 | VA |
| Total |  | 33 | \$3,956,437.27 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JVV 4 | GMAC MORTGAGE CORPORATION | 5 | \$547,178.34 | 13.13\%/0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NA0 ${ }^{\text {S }}$ 0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$3,620,940.83 | 86.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 $\$_{0} 00$ | NAO | \$0.00 | NA |
| Total |  | 26 | \$4,168,119.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J5W2 | GMAC MORTGAGE CORPORATION | 6 | \$910,365.02 | 13.51\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 39 | \$5,829,239.43 | 86.49\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAO | 0\$0.00 | NA |
| Total |  | 45 | \$6,739,604.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$. 0 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J5X0 | GMAC MORTGAGE CORPORATION | 7 | \$764,424.30 | 17.75\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 27 | \$3,541,668.05 | 82.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 34 | \$4,306,092.35 | 100\%0 | \$0.00 | 。 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 J Y8 | GMAC MORTGAGE CORPORATION | 180 | \$24,078,829.50 | 70.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 71 | \$10,063,728.99 | 29.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 0 50.00 | N |
| Total |  | 251 | \$34,142,558.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 J Z5 | GMAC MORTGAGE CORPORATION | 20 | \$1,845,150.00 | 50.2\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 |  |  | \$0.00 | N |
|  | Unavailable | 18 | \$1,830,746.30 | 49.8\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$ 8.00 | NAO | 0 50.00 |  |
| Total |  | 38 | \$3,675,896.30 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140336 \mathrm{B7}$ | GMAC MORTGAGE CORPORATION | 6 | \$1,497,391.96 | 70.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | NA |
|  | Unavailable | 6 | \$631,423.53 | 29.66\% 0 | \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAO | 0\$0.00 | NA |
| Total |  | 12 | \$2,128,815.49 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0/50.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{J6C5}$ | GMAC MORTGAGE CORPORATION |  | \$664,800.00 | 31.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 0 50.00 | 0 |
|  | Unavailable |  | \$1,472,925.34 | 68.9\%\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 11 | \$2,137,725.34 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J6E1 | GMAC MORTGAGE CORPORATION | 3 | \$481,100.00 | 21.08\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 |  | 050.00 | NA |
|  | Unavailable | 12 | \$1,800,792.38 | 78.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | N |
| Total |  | 15 | \$2,281,892.38 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 ${ }^{0} 0.00$ |  | 50.00 |  |
| 3140316 E 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140336 F 8 | GMAC MORTGAGE CORPORATION | 24 | \$3,454,750.00 | 52.24\% 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | 050.00 |  |
| Total | Unavailable | 19 | $\xrightarrow{\$ 3,158,166.58} \mathbf{\$ 6 , 6 1 2 , 9 1 6 . 5 8}$ | 47.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$ 50.00 | NA 0 |  |  |
|  |  | 43 | \$6,612,916.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 050.00 |  | 50.00 |  |
| $3140336 \mathrm{G6}$ | GMAC MORTGAGE CORPORATION | 66 | \$10,010,194.07 | 30.08\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 150.00 |  | 050.00 |  |
|  | Unavailable | 133 | \$23,266,650.61 | 69.92\% 10 | \$0.00 | NAl0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 199 | \$33,276,844.68 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 J 6 H 4 | GMAC MORTGAGE CORPORATION | 2 | \$281,850.00 | 28.03\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | NA |
|  | Unavailable | 4 | \$723,686.70 | 71.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 $\$_{0} 00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,005,536.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140336 J 0 | GMAC MORTGAGE CORPORATION | 4 | \$600,343.55 | 32.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 |  | 0 50.00 | 0 NA |
|  | Unavailable |  | \$1,269,273.09 | 67.89\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,869,616.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{~J} 6 \mathrm{K7}$ | Unavailable | 16 | \$2,441,401.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NA | 050.00 | NA |
| Total |  | 16 | \$2,441,401.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 J 6 L 5 | GMAC MORTGAGE CORPORATION | 153 | \$20,454,630.54 | 59.37\%0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NA0 ${ }^{50.00}$ |  | 0\$0.00 | NA |
|  | Unavailable | 98 | \$13,996,800.81 | 40.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 | , |
| Total |  | 251 | \$34,451,431.35 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403J6M3 | GMAC MORTGAGE CORPORATION | 177 | \$23,705,051.00 | 71.23\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 70 | \$9,576,451.75 | 28.77\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$9.00 | NADO $\$ 0.00$ | NAO | O 50.00 | NA |
| Total |  | 247 | \$33,281,502.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J6N1 | GMAC MORTGAGE CORPORATION | 175 | \$22,259,015.52 | 64.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 81 | \$12,075,838.52 | 35.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 256 | \$34,334,854.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 80.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31403J6P6 | GMAC MORTGAGE CORPORATION | 138 | \$18,325,010.40 | 52.94\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NA0\$ $0_{0.00}$ | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 102 | \$16,290,336.76 | 47.06\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | dso.00 | NA 0 S0.00 | NA | OS0.00 | NA |
| Total |  | 240 | \$34,615,347.16 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$5000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 J 6 Q 4 | GMAC MORTGAGE CORPORATION | 57 | \$7,698,770.92 | 58.29\%0 | \$0.00 | NATO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAO | 0 50.00 | 0 NA |
|  | Unavailable | 35 | \$5,509,481.38 | 41.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | N |
| Total |  | 92 | \$13,208,252.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31403 J 6 R 2 | GMAC MORTGAGE CORPORATION | 22 | \$3,569,279.90 | 94.83\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 1 | \$194,754.66 5.17\%\|0| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\|NA|O] |  | $\frac{\$ 0.00 \mid \mathrm{N}}{90.00}$ |  |  | NA $\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$3,764,034.56 | 100\%0 | \$0.00 |  |  |  | $010$ |  |  | $0 \$ 0.00$ | $10 \$$ | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314033678 | GMAC MORTGAGE CORPORATION | 2 | \$238,229.01 | 4.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | \|80.00 | NAOS | 0\$0.00 | VA |
|  | Unavailable | 36 | \$5,650,166.20 | 95.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 38 | \$5,888,395.21 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JGU5}$ | GMAC MORTGAGE CORPORATION |  | \$241,000.00 | 7.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 24 | \$2,925,958.40 | 92.39\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$80.00 | NAOS | 0\$0.00 | NA |
| Total |  | 26 | \$3,166,958.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JB21 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,755,517.00 | 24.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 88 | \$8,639,437.34 | 75.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | /80.00 | NAO | 0\$0.00 | NA |
| Total |  | 116 | \$11,394,954.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JB39 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,696,916.00 | 21.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 | NAO | \$80.00 | NAOS | 0\$0.00 | NA |
|  | Unavailable | 78 | \$10,018,552.02 | 78.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 99 | \$12,715,468.02 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JB47 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,104,382.00 | 20.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 | NAO | \$0.00 | NAO | 0 50.0 | NA |
|  | Unavailable | 135 | \$27,518,020.20 | 79.48\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  | (30.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 168 | \$34,622,402.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0. 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JBH8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,117,064.00 | 41.03\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 080.00 | NAO | \|80.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 21 | \$3,042,901.55 | 58.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 | NAO | \$80.00 | NAO | 0 50.00 | VA |
| Total <br>  <br> 31403 BI 4 |  | 35 | \$5,159,965.55 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,354,151.35 | 34.53\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAOS | 0\$50.00 | VA |
| 31403JBJ4 | Unavailable | 80 | \$4,463,467.19 | 65.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | /80.00 | NAOS | 0\$0.00 | NA |
| Total |  | 121 | \$6,817,618.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J$ BK1 | COUNTRYWIDE HOME LOANS, INC. |  | \$309,600.00 | 4.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 41 | \$5,924,387.96 | 95.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 43 | \$6,233,987.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JBM 7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,011,544.91 | 39.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 32 | \$7,608,863.46 | 60.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 56 | \$12,620,408.37 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JBN5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,135,999.00 | 16.14\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0 80.00 | NAO | \|80.00 |  | 050.00 | VA |
|  | Unavailable | 216 | \$47,476,763.49 | 83.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ |  |
| Total |  | 257 | \$56,612,762.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J$ JR6 | COUNTRYWIDE HOME LOANS, INC. |  | \$257,700.00 | 14.59\% 0 | \$0.00 | NA) ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | Na 0 | \$ 50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 17 | \$1,508,239.04 | 85.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$50.00 |  | 080.00 | NA |
| Total |  | 20 | \$1,765,939.04 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JBS4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,796,400.00 | 12.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 69 | \$12,234,911.05 | 87.2\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 150.00 | NAO | \$90.00 | NAO | 0 \$0.00 | NA |
| Total |  | 79 | \$14,031,311.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JBT2}$ | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,087,377.69 | 17.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 103 | \$19,281,220.38 | 82.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 128 | \$23,368,598.07 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JBU9}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,432,184.00 | 48.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$80.00 |  |  | NA |
|  | Unavailable | 31 | \$1,493,880.65 | 51.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 60 | \$2,926,064.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JBV7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,568,366.00 | 38.58\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$5000 | NAO | 080.00 | NA |
|  | Unavailable | 26 | \$4,089,245.69 | 61.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA |
| Total |  | 41 | \$6,657,611.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JBW5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,650,032.25 | 18.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 | NAO | \$5000 |  | 050.00 | NA |
|  | Unavailable | 108 | \$25,122,746.40 | 81.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$8.00 | NAO | 080.00 | NA |
| Total |  | 136 | \$30,772,778.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JBX 3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,608,813.41 | 61.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 15 | \$1,015,749.38 | 38.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | S0.00 | NAO | 050.00 | NA |
| Total |  | 41 | \$2,624,562.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JBY1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,938,207.73 | 20.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (150.00 | NAO | \$80.00 |  | 0\$0.00 | NA |
|  | Unavailable | 61 | \$11,491,410.99 | 79.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 78 | \$14,429,618.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JBZ8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,595,265.74 | 38.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$5000 |  | 0\$0.00 | NA |
|  | Unavailable | 25 | \$2,500,542.16 | 61.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$80.00 |  | 0 50.00 | NA |
| Total |  | 41 | \$4,095,807.90 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JC20 <br> Total | Unavailable | 9 | \$1,040,391.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | (150.00 | NAO | \$50.00 | NAO | 050.00 | NA |
|  |  | 9 | \$1,040,391.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JC 38 | GMAC MORTGAGE CORPORATION |  | \$125,564.51 | 9.82\% | \$0.00 | NA/0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$ 50.00 | NAO | \$5000 |  | 050.00 | NA |
|  | Unavailable | 8 | \$1,153,118.33 | 90.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$80.00 | NAO | 0 90.00 | ${ }^{\text {NA }}$ |
| Total |  | 9 | \$1,278,682.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JC 46 | GMAC MORTGAGE CORPORATION | 7 | \$838,687.70 | 52.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 6 | \$768,250.53 | 47.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 13 | \$1,606,938.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | $0^{0}$ | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  | Unavailable | 13 | \$1,983,476.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | NA | \$0.00 | NAOS | $0 \$ 0.00$ | VA |
|  | Unavalable | 13 | \$1,983,476.00 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | 0 50.00 | , | \$0.00 | 0 O | 0 0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JC61 | GMAC MORTGAGE CORPORATION |  | \$1,098,045.68 | 24.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \| 80.00 | NAOS | 0\$0.00 | NA |
|  | Unavailable | 22 | \$3,333,614.38 | 75.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$50.00 | NAO 0 | 0 \$0.00 |  |
| Total |  | 30 | \$4,431,660.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JC79}$ | GMAC MORTGAGE CORPORATION |  | \$543,717.53 | 41.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$757,866.14 | 58.23\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 8 | \$1,301,583.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | O | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  |  |  |  |  |  |  |  |  |  | U 1 | 11 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JKF2 | SUNTRUST MORTGAGE INC. |  | \$1,075,964.56 | 20.31\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 23 | \$4,222,767.81 | 79.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 28 | \$5,298,732.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKG0 | SUNTRUST MORTGAGE INC. | 27 | \$1,885,989.61 | 42.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 37 | \$2,529,883.00 | 57.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 64 | \$4,415,872.61 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKH8 | SUNTRUST MORTGAGE INC. | 35 | \$2,446,636.93 | 35.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 67 | \$4,458,068.78 | 64.57\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$6,904,705.71 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKJ4 | SUNTRUST MORTGAGE INC. | 20 | \$1,304,378.74 | 20.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 76 | \$5,165,177.71 | 79.84\% 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |  |
| Total |  | 96 | \$6,469,556.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 80.0 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKK1 | SUNTRUST MORTGAGE INC. | 9 | \$661,303.83 | 13.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O50.00 |  | \$0.00 | NA |
|  | Unavailable | 60 | \$4,148,572.31 | 86.25\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 69 | \$4,809,876.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JKL9 | SUNTRUST MORTGAGE INC. |  | \$597,561.43 | 12.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \| 80.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | Unavailable | 68 | \$4,229,636.73 | 87.62\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0000 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 77 | \$4,827,198.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKM7 | SUNTRUST MORTGAGE INC. |  | \$166,151.16 | 7.53\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$2,041,273.52 | 92.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$2,207,424.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J K N 5$ | SUNTRUST MORTGAGE INC. | 56 | \$6,574,644.03 | 62.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$3,966,684.40 | 37.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$10,541,328.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JKP0 | SUNTRUST MORTGAGE INC. | 56 | \$6,535,184.44 | $53.21 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 50 | \$5,745,796.12 | 46.79\% 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |
| Total |  | 106 | \$12,280,980.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0800 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JKQ 8 | SUNTRUST MORTGAGE INC. | 47 | \$5,467,723.15 | 40.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 72 | \$8,189,447.31 | 59.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | N |
| Total |  | 119 | \$13,657,170.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKR6 | SUNTRUST MORTGAGE INC. | 43 | \$4,838,384.10 | 51.76\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$4,509,626.75 | 48.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0000 | NA 0 S0.00 |  | \$0.00 | NA |
| Total |  | 80 | \$9,348,010.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKS4 | SUNTRUST MORTGAGE INC. | 35 | \$4,232,448.89 | 38.61\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 56 | \$6,728,321.89 | 61.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$10,960,770.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKT2 | SUNTRUST MORTGAGE INC. | 26 | \$3,025,221.45 | 27.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.0 |  |  | NA |
|  | Unavailable | 68 | \$8,101,468.17 | 72.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 94 | \$11,126,689.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JKU9}$ | SUNTRUST MORTGAGE INC. | 35 | \$3,859,718.38 | 31.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 1\$0.00 | 0 NA |
|  | Unavailable | 70 | \$8,277,852.95 | 68.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  | NA |
| Total |  | 105 | \$12,137,571.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JKV7}$ | SUNTRUST MORTGAGE INC. | 25 | \$2,961,259.68 | 33.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 90.00 |  | 150.00 | N N |
|  | Unavailable | 51 | \$5,899,784.13 | 36.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 76 | \$8,861,043.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JKW 5 | SUNTRUST MORTGAGE INC. | 16 | \$1,870,128.13 | 18.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA) 0 S0.00 | NA 0 O 50.00 | NAO | 150.00 | NA |
|  | Unavailable | 71 | \$8,305,776.04 | 81.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NAO | 150.00 | NA |
| Total |  | 87 | \$10,175,904.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKX3 | SUNTRUST MORTGAGE INC. | 42 | \$4,920,008.18 | 43.82\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | ) $\$ 0.00$ | N |
|  | Unavailable | 56 | \$6,307,984.00 | 56.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 150.00 | 0 |
| Total |  | 98 | \$11,227,992.18 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 0 0.00 | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JKY1 | SUNTRUST MORTGAGE INC. |  | \$479,446.17 | 3.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | ) $\$ 0.00$ | N |
|  | Unavailable | 124 | \$14,639,280.21 | 96.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 128 | \$15,118,726.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JKZ8 | SUNTRUST MORTGAGE INC. | 13 | \$1,482,668.54 | 11.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 |  | 0 50.00 | NA |
|  | Unavailable | 102 | \$11,892,514.18 | 88.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 150.00 | NA |
| Total |  | 115 | \$13,375,182.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JL20}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$534,027.15 | 4.26\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 O 50.00 |  | 150.00 | 0 NA |
|  | Unavailable | 57 | \$12,002,403.71 | 95.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 150.00 | NA |
| Total |  | 66 | \$12,536,430.86 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 S0.0 |  | 0 \$0.00 |  |
| 31403JL38 | Unavailable |  | \$192,463.18 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | S0.00 |  | \$0.0 | - 0.00 | 50.00 |  |  |  |
| 31403 JL53 | THE LEADER MORTGAGE COMPANY |  | \$45,201.00 | 13.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$ 50.0 |  |  | NA |
|  | Unavailable | 5 | \$289,962.12 | 86.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | 150.00 | NA |
| Total |  | 6 | \$335,163.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JLA2 | SUNTRUST MORTGAGE INC. | 23 | \$4,890,064.82 | 21.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 |  | 190.00 | NA |
|  | Unavailable | 76 | \$17,727,683.52 | 78.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 99 | \$22,617,748.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31403 JB0 | SUNTRUST MORTGAGE INC. | 39 | \$9,017,559.59 | , 34.92\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | 150.00 | 0 NA |
|  | Unavailable | 71 | \$16,803,470.58 | 65.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S000 | NA 0 S0.00 | NAO | \$80.00 |  |
| Total |  | 110 | \$25,821,030.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JLC8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JLC8 | SUNTRUST MORTGAGE INC. | 45 | \$10,130,945.00 | 66.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \| 50.00 | NAO | 190.00 | $\mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 22 | \$5,037,613.20 | 33.21\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAOS $0^{0} 00$ | NA 0 S0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 67 | \$15,168,558.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | ${ }^{1080.00}$ |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|Unavailable | $\begin{array}{\|r\|} \hline 2 \mid \\ \hline 15 \\ \hline \end{array}$ | $\$ 204,902.74\|13.8 \%\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\frac{\$ 0.00}{\$ 0.00}$ | \| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{Na}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | $0 \text { 0 } 050.00$ | $0$ |  |  | $0$ | $09.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JQQ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,813,322.06 | 67.94\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 \$0.00 | NA0 | 0\$0.00 | VA |
|  | Unavailable |  | \$855,500.00 | 32.06\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  | 0 50.00 |  |
| Total |  | 19 | \$2,668,822.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0\$9.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JQR0}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$2,001,080.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.0 | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
| Iotal |  | 11 | \$2,001,080.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JQS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,631,361.49 | 50.36\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 \$0.00 | NA0 | 0\$0.00 | VA |
|  | Unavailable |  | \$1,608,000.00 | 49.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | VA |
| Total |  | 19 | \$3,239,361.49 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 0\$90.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JQT6}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$11,868,689.79 | 97.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 2 | \$355,457.01 | 2.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAOOS0.00 | NAO | 0 50.00 | NA |
| Total |  | 71 | \$12,224,146.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J Q U 3$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,272,497.89 | 20.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 22 | \$4,933,575.00 | 79.5\% 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 28 | \$6,206,072.89 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0\$50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JQV1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$12,124,269.11 | 52.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 46 | \$10,912,864.06 | 47.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 050.00 | A |
| Total |  | 102 | \$23,037,133.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JQW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,016,262.78 | 15.44\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 190.00 | NAO 10.00 |  | 0\$50.00 | NA |
|  | Unavailable | 24 | \$5,565,199.92 | 84.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 O 50.00 | NAO | 0 50.00 |  |
| Total |  | 29 | \$6,581,462.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 1 S0.00 | O 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JQX7}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,069,910.13 | 49\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 |  | 0\$0.00 | VA |
|  | Unavailable | 30 | \$7,359,339.50 | 51\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 61 | \$14,429,249.63 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | - 0 S0.00 | - 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J Q Y 5$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$565,100.00 | 50.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 050.00 | VA |
|  | Unavailable |  | \$563,741.70 | 49.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAOO 80.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 5 | \$1,128,841.70 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 | \$0.00 | - 050.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JRE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,116,723.37 | 51.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 50.00 | NA |
|  | Unavailable | 17 | \$3,886,651.25 | 48.56\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 |  |  |  |
| Total |  | 38 | \$8,003,374.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JRK4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$225,000.00 | 7.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 O 50.00 |  | 0 50.00 | 0 |
|  | Unavailable | 15 | \$2,781,105.66 | 92.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 $0^{0.00}$ | NAO | 0 50.00 |  |
| Total |  | 16 | \$3,006,105.66 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JRL2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,313,990.97 | 26.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 050.00 | NA |
|  | Unavailable | 18 | \$3,688,496.56 | 73.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 180.00 | NAO 50.00 |  | 0 50.00 | 0 |
| Total |  | 24 | \$5,002,487.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 150.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JRP3}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$889,000.00 | 14.58\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 |  | 0\$0.00 | 0 |
|  | Unavailable | 23 | \$5,209,520.09 | 85.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | 0 50.00 |  |
| Total |  | 27 | \$6,098,520.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 80.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J R Q 1$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,317,589.44 | 53.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 23 | \$4,687,980.48 | 46.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 180.00 | NA 0 S0.00 | NA | 10900 | NA |
| Total |  | 54 | \$10,005,569.92 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 1 S0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JRR9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,347,679.40 | 55.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 S0.00 |  | 0 50.00 |  |
|  | Unavailable | 11 | \$2,665,853.96 | 44.33\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 1000 | NA 0 S0.00 |  |  |  |
| Total |  | 27 | \$6,013,533.36 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | - 180.00 | O 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JRS7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,556,467.10 | 31.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAO) $0^{0.00}$ |  | 0\$0.00 |  |
|  | Unavailable | 12 | \$3,453,950.00 | 68.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 O 80.00 | NAO | 0\$0.00 |  |
| Total |  | 20 | \$5,010,417.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JRT5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,175,488.01 | 43.35\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAOO 80.00 |  | 0\$900 |  |
|  | Unavailable | 12 | \$2,843,067.38 | 56.65\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO $\$ 0.00$ | NAO 50.00 |  | 0 50.00 |  |
| Total |  | 24 | \$5,018,555.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | - 080.00 | 0 0 0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JRU2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$321,250.00 | 12.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAOS 50.00 |  | 050.00 |  |
|  | Unavailable | 11 | \$2,218,050.00 | 87.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S0.00 | NAO | 0 50.00 |  |
| Total |  | 14 | \$2,539,300.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 80.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JTG1 | Unavailable | 142 | \$21,632,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 S0.00 | NAO | 050.00 |  |
| Total |  | 142 | \$21,632,100.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 050.00 | - 0 S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JTH9 | Unavailable | 15 | \$1,868,620.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 S0.00 | NA 0 \$0.00 | NA 0 | 050.00 |  |
|  |  | 15 | \$1,868,620.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - 0 \$0.00 | O 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavailable | 21 | \$1,043,601.01 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NA 1 S0.00 | NA | 0\$50.00 |  |
|  |  | 21 | \$1,043,601.01 | 100\% 0 |  |  | \$0.00 |  | \$0.00 | 080.00 | 0 ${ }^{50.00}$ |  |  |  |
| 31403 K 2 S 1 <br> Iotal | Unavailable | 15 | \$1,040,838.86 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 1 \$0.00 |  |  |  |
|  |  | 15 | \$1,040,838.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 |  | 0\$50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K3C5 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,974,725.91 | 59.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO) ${ }^{\text {a }}$ O00 |  | 0\$0.00 |  |
|  | Unavailable | 10 | \$2,028,759.14 | 40.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 24 | \$5,003,485.05 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | - 0 S0.00 | 0 00.00 |  | \$0.00 |  |
| 31403 K 3 D 3 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,317,822.36 | 100\% 0 | \$0.00 | 0 NAO | \$0.00 | NA0 | \$0.00 | NAO 10.00 | NA 0 \$0.00 | NAO | $0 \$ 0.00$ |  |
| Total |  | 15 | \$3,317,822.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 K 5 R 0 | IRWIN MORTGAGE CORPORATION | 6 | \$701,043.00 | 37.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO) ${ }^{\text {a }}$ O00 |  | 0\$0.00 |  |
|  | Unavailable | 9 | \$1,145,000.00 | 62.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 15 | \$1,846,043.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | - 0 S0.00 | - 0 S0.00 |  | 50.00 |  |
| 31403 K 588 | IRWIN MORTGAGE CORPORATION |  | \$410,815.90 | 27.5\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 \$ $0^{0} 00$ | NA0 | 0\$0.00 |  |
|  | Unavailable | 12 | \$1,082,932.25 | 72.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 19 | \$1,493,748.15 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | - 10.00 | - 0 S0.00 | - 0 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 K 6 L 2 | IRWIN MORTGAGE CORPORATION | 16 | \$1,933,092.27 | 100\% 0 |  | NA0 |  | NAO |  | NAOIS0.00 | NAOO 80.00 | NAO | 0\$0.00 | VA |
| Total |  | 16 | \$1,933,092.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{K6P3}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$26,567,091.39 | [41.92\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAO) ${ }^{0} 0.00$ |  | 0\$0.00 | VA |
|  | Unavailable | 194 | \$36,815,647.57 | 58.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | 0 NA | 0\$0.00 | NA |
| Total |  | 332 | \$63,382,738.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{K6Q1}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$22,454,525.55 | 72.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1000 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 46 | \$8,346,135.56 | 27.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 10.00 | NA 0 \$0.00 |  | 0\$0.00 | VA |
| Total |  | 179 | \$30,800,661.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{K6R9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 364 | \$61,080,759.38 | 59.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAOO 50.00 | NA 0 | 050.00 | NA |
|  | Unavailable | 236 | \$41,316,670.78 | 40.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 600 | \$102,397,430.16 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{K6S7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$52,916,961.33 | 52.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAO ${ }^{\text {S }}$ O 00 | 0 NAO | 0\$0.00 | VA |
|  | Unavailable | 261 | \$48,328,370.40 | 47.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S }} 0.00$ |  |  | NA |
| Total |  | 566 | \$101,245,331.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 050.00 | 1050.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K675 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$22,685,338.20 | 45.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 1 S0.00 | NAO 10.00 |  | 0\$0.00 | NA |
|  | Unavailable | 104 | \$27,625,376.84 | 54.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | 0 NA 0 | 0\$0.00 | VA |
| Total |  | 189 | \$50,310,715.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 K 6 U 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$10,259,264.85 | 40.87\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAO) ${ }^{0} 0.00$ |  | 0\$0.00 | VA |
|  | Unavailable | 47 | \$14,842,304.44 | 59.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO ${ }^{\text {S }}$ 000 | NAO | 0 50.00 | NA |
| Total |  | 80 | \$25,101,569.29 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 1 \$0.00 | 1080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K6V0 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,490,474.87 | 37.76\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO/ 50.00 |  |  | 050.00 | NA |
|  | Unavailable | 116 | \$15,641,370.16 | 62.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | 0 NA 0 | 0\$0.00 | NA |
| Total |  | 185 | \$25,131,845.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K6W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$18,454,224.71 | 36.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {a }} 000$ |  | 050.00 | NA |
|  | Unavailable | 168 | \$31,960,036.88 | 63.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO 100.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 269 | \$50,414,261.59 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 050.00 | 0 ${ }^{\text {S0.00 }}$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAH6 | GMAC MORTGAGE CORPORATION |  | \$415,263.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 180.00 | NAO | 0\$0.00 | VA |
| Total |  | 4 | \$415,263.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 | 080.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAK9 | IRWIN MORTGAGE CORPORATION | 26 | \$1,687,510.58 | 26.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) 50.00 | NAO 180.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 69 | \$4,687,704.23 | 73.53\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | 0 NAO | 0\$0.00 | NA |
| Total |  | 95 | \$6,375,214.81 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAL7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,690,150.00 | 27.95\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO 10.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 31 | \$4,357,108.76 | 72.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | 0 NAO | 0\$0.00 | NA |
| Total |  | 43 | \$6,047,258.76 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAM5 | IRWIN MORTGAGE CORPORATION | 25 | \$4,010,487.00 | 18.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NA |
|  | Unavailable | 98 | \$17,615,008.78 | 81.45\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | 0 NAO | 0\$0.00 | NA |
| Total |  | 123 | \$21,625,495.78 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 ${ }^{\text {S0.00 }}$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAN3 | IRWIN MORTGAGE CORPORATION | 27 | \$3,853,654.05 | 18.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 180.00 | 0 NAO | 050.00 | NA |
|  | Unavailable | 102 | \$17,214,425.07 | 81.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  | NA |
| Total |  | 129 | \$21,068,079.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 150.00 | - 150.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAP8 | IRWIN MORTGAGE CORPORATION | 18 | \$2,280,628.85 | 16.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| 50.00 | NAO $\$ 0.00$ |  | 0 50.00 | NA |
|  | Unavailable | 64 | \$11,430,255.41 | 83.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO ${ }^{\text {S0.00 }}$ | 0 NAO | 0 50.00 | NA |
| Total |  | 82 | \$13,710,884.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAQ6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,051,964.33 | 17.78\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 |  | NA 0 | 0 50.00 | VA |
|  | Unavailable | 54 | \$9,490,890.52 | 82.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 180.00 | NAO 80.00 | 0 NA | 050.00 | NA |
| Total |  | 69 | \$11,542,854.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | - 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAR4 | IRWIN MORTGAGE CORPORATION |  | \$414,323.58 | 6.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAO) 50.00 |  | 0 50.00 | NA |
|  | Unavailable | 29 | \$5,619,481.72 | 93.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$0.00 | 0 NAO | 0\$0.00 | NA |
| Total |  | 32 | \$6,033,805.30 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | - 0 S0.00 | 1080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAT0 | IRWIN MORTGAGE CORPORATION | 8 | \$768,700.00 | 42.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | 0 50.00 | NA |
|  | Unavailable | 9 | \$1,046,357.76 | 57.65\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 050.00 | NA |
| Total |  | 17 | \$1,815,057.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 180.00 | O\$0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KAU7}$ | IRWIN MORTGAGE CORPORATION | 16 | \$2,495,487.71 | 21.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO0 50.00 |  | 0\$0.00 | NA |
|  | Unavailable | 69 | \$9,292,855.04 | 78.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO ${ }^{\text {S }}$ 000 | 0 NAO |  | , |
| Total |  | 85 | \$11,788,342.75 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | - ${ }^{\text {S0.00 }}$ | - 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAV5 | IRWIN MORTGAGE CORPORATION | 8 | \$947,640.00 | 8.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NAO 180.00 | $0 \mathrm{NA} 0^{0}$ | 050.00 | NA |
|  | Unavailable | 69 | \$10,519,806.87 | $91.74 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 180.00 | 0 NAO | 0 \$0.00 | NA |
| Total |  | 77 | \$11,467,446.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 150.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAW3 | Unavailable | 10 | \$1,863,884.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO 10.00 | 0 NA | \$0.00 | NA |
| Total |  | 10 | \$1,863,884.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 150.00 | - 0 S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAX1 | IRWIN MORTGAGE CORPORATION |  | \$596,000.00 | 21.48\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO) $\$ 0.00$ |  | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,178,109.78 | 78.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NAO ${ }^{\text {S0.00 }}$ | 0 NAO | 0 50.00 | NA |
| Total |  | 16 | \$2,774,109.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 180.00 | 0 0 S0.00 |  | \$0.00 |  |
| 31403KAY9 | IRWIN MORTGAGE CORPORATION |  |  |  | \$0.00 | NA0 |  |  |  |  |  |  |  |  |
| 31403KAY9 | Unavailable | 11 | \$1,495,167.21 | 17.5\% ${ }^{1}$ | \$0.00 | NAO | \$0.00 $\$ 0.00$ | NA ${ }^{\text {Na }}$ | $\$ 0.00$ $\$ 0.00$ | NAO 180.00 | NAO 80.00 |  |  | NA |
| Total |  | 54 | \$8,544,152.34 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 0.00 | -0 0 S000 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KF24}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,172,336.46 | 64.01\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAO 10.00 | 0 NAO | 0\$0.00 | NA |
|  | Unavailable | 13 | \$1,221,475.46 | 35.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 10.00 | NA 0 \$0.00 | 0 NAO | 0 50.00 | NA |
| Total |  | 32 | \$3,393,811.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 080.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KF32}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$511,977.22 | 35.78\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO 10.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 12 | \$918,831.95 | 64.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAO 80.00 | 0 NA | 050.00 | NA |
| Total |  | 20 | \$1,430,809.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KF40}$ | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$133,800.00 | 8.08\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO 180.00 |  | 0 50.00 | NA |
|  | Unavailable | 11 | \$1,522,195.61 | 91.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 10.00 | OAO | 0 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







| Total | 1 | 255 | \$26,100,767.46 | 100\% 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | O\|S 0.00 | $10 \mid \$ 0.00$ |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LGW5 | WELLS FARGO HOME MORTGAGE, INC. | 75 | \$7,226,857.82 | 52.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $1 \$ 900$ | NAO | \$0.00 | A |
|  | Unavailable | 69 | \$6,668,877.37 | 47.99\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAOS | \$0.00 | VA |
| Total |  | 144 | \$13,895,735.19 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LGX3 | WELLS FARGO HOME MORTGAGE, INC. | 110 | \$11,016,766.15 | 541.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 151 | \$15,768,135.12 | 58.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA0 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 261 | \$26,784,901.27 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LGY1 | WELLS FARGO HOME MORTGAGE, INC. | 88 | \$9,601,460.36 | 48.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 87 | \$10,373,880.55 | 51.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 175 | \$19,975,340.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LGZ8 | WELLS FARGO HOME MORTGAGE, INC. | 86 | \$9,442,027.89 | 37.4\%10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\|50.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 131 | \$15,801,031.91 | 62.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA0 00.00 | NAO | \$50.00 | VA |
| Total |  | 217 | \$25,243,059.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403L28 | SOUTHTRUST MORTGAGE CORPORATION | 15 | \$2,900,747.31 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 080.00 |  |  | \$0.00 | VA |
| Total |  | 15 | \$2,900,747.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LJ36}$ | Unavailable | 47 | \$7,281,712.44 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 |  |  | VA |
| Total |  | 47 | \$7,281,712.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LJ44 | Unavailable | 30 | \$4,386,420.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0/80.00 | NA0 ${ }^{\text {S }}$ 0.00 |  | \$50.00 | VA |
| Total |  | 30 | \$4,386,420.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LJX0 | SOUTHTRUST MORTGAGE CORPORATION | 27 | \$4,281,427.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NA0 ${ }^{\text {S }}$ 0.00 |  | \$0.00 | VA |
| Total |  | 27 | \$4,281,427.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 050.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LJY8 | SOUTHTRUST MORTGAGE CORPORATION | 69 | \$11,041,725.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
| Total |  | 69 | \$11,041,725.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$5000 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LJZ5 | SOUTHTRUST MORTGAGE CORPORATION | 23 | \$3,372,853.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 | NA0 ${ }^{\text {S }}$ 0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$3,372,853.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LKW0 | IRWIN MORTGAGE CORPORATION |  | \$262,200.00 | 3.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 39 | \$6,931,508.75 | 96.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NADO\$0.00 | NAO | \$50.00 | NA |
| Total |  | 41 | \$7,193,708.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LKX8 | IRWIN MORTGAGE CORPORATION | 12 | \$1,853,970.00 | 30.36\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$4,252,095.00 | 69.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) \$0.00 | NA 0 \$ 50.00 |  |  | - |
| Total |  | 33 | \$6,106,065.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L L G 4$ | GMAC MORTGAGE CORPORATION | 37 | \$7,628,204.34 | 91.67\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA 0 \$0.00 |  | \$50.00 |  |
|  | Unavailable |  | \$693,555.77 | 8.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 40 | \$8,321,760.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L L H 2$ | GMAC MORTGAGE CORPORATION | 90 | \$15,885, 135.73 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0180.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 90 | \$15,885,135.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L L J 8$ | GMAC MORTGAGE CORPORATION | 9 | \$1,451,232.05 | 84.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$261,865.66 | 15.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAO | \$50.00 | NA |
| Total |  | 11 | \$1,713,097.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LLK5 | GMAC MORTGAGE CORPORATION | 69 | \$12,903,529.07 | 94.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 |  | \$0.00 | 0 |
|  | Unavailable |  | \$724,500.00 | 5.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 72 | \$13,628,029.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L L L 3$ | GMAC MORTGAGE CORPORATION | 13 | \$2,956,237.58 | 78.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0850.00 |  | \$00.00 | 0 |
|  | Unavailable |  | \$786,536.34 | 21.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$3,742,773.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LLM1 | GMAC MORTGAGE CORPORATION | 55 | \$9,859,591.47 | 96.55\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA $1 \$ 900$ |  | \$0.00 | NA |
|  | Unavailable |  | \$352,539.00 | 3.45\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 |  | \$0.00 | 0 |
| Total |  | 57 | \$10,212,130.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LLN9 | GMAC MORTGAGE CORPORATION | 6 | \$1,170,241.57 | 59.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 5 | \$784,010.73 | 40.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO | \$50.00 | , |
| Total |  | 11 | \$1,954,252.30 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | O 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LLP4 | GMAC MORTGAGE CORPORATION | 57 | \$9,618,979.56 | 86.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  |  | \$50.00 | NA |
|  | Unavailable |  | \$1,509,150.00 | 13.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 64 | \$11,128,129.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LM40 | U.S. BANK N.A. |  | \$302,968.20 | 8.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA $0 \$ 80.00$ |  | \$00.00 | NA |
|  | Unavailable | 23 | \$3,396,739.44 | $91.81 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 27 | \$3,699,707.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0\$80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LM 57 | U.S. BANK N.A. |  | \$311,239.32 | 14.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0850.00 |  | \$00.00 | NA |
|  | Unavailable | 15 | \$1,904,946.36 | 85.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,216,185.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LM65 | U.S. BANK N.A. |  | \$66,000.00 | 4.1\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$1,542,654.21 | 95.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,608,654,21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LM73 | Unavailable | 9 | \$1,122,198.99 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 9 | \$1,122,198.99 |  |  |  |  | 0 |  |  |  |  |  |  |  |
| 31403 LMS 7 | BANK OF AMERICA NA | 8 | \$1,156,383.09 | 11.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NA 0 \$0.00 |  | \$0.00 | / A |
|  | Unavailable | 43 | \$8,822,553.90 | 88.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$9,978,936.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LMX6 | BANK OF AMERICA NA |  | \$195,000.00 | 15.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA 0 \$ 80.00 | NAO | S00.00 | NA |
|  | Unavailable | 6 | \$1,076,300.00 | 84.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NAO | \$00.00 |  |
| Total |  | 7 | \$1,271,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
| 31403LP39 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | EMC MORTGAGE CORPORATION | 32 | \$3,432,470.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  |
| Total |  | 32 | \$3,432,470.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |  | \$ 50.00 |  |





|  | \|Unavailable |  | \$11,512,827.59 45.02\%\|0| |  | \$0.00\| NAlol |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\frac{\$ 0.00 \mid N}{\$ 0.00}$ |  |  | NA $\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | $10$ |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MRN1 | WELLS FARGO HOME MORTGAGE, INC. | 138 | \$15,118,457.18 | 56.31\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 |  | 0\$50.00 | VA |
|  | Unavailable | 89 | \$11,732,448.91 | 43.69\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | (\$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 227 | \$26,850,906.09 | 100\% 0 | $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MRQ4 | WELLS FARGO HOME MORTGAGE, INC. | 44 | \$4,545,796.61 | 44.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 |  |  | VA |
|  | Unavailable | 43 | \$5,649,109.06 | 55.41\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 87 | \$10,194,905.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MRR2 | WELLS FARGO HOME MORTGAGE, INC. | 28 | \$2,604,030.52 | 233.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAOO | 0\$0.00 | NA |
|  | Unavailable | 47 | \$5,150,266.27 | 66.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 75 | \$7,754,296.79 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ( 0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MRS0 | WELLS FARGO HOME MORTGAGE, INC. | 10 | \$1,020,407.80 | 18.61\% 0 | $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NA |
|  | Unavailable | 44 | \$4,462,251.58 | 81.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 54 | \$5,482,659.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MRU5 | WELLS FARGO HOME MORTGAGE, INC. | 30 | \$5,270,167.07 | 83.18\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 0\$900 | A |
|  | Unavailable | 8 | \$1,065,512.50 | 16.82\% 0 | $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA 0 S | 0\$0.00 | NA |
| Total |  | 38 | \$6,335,679.57 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 MRV 3 | WELLS FARGO HOME MORTGAGE, INC. | 799 | \$106,112,476.07 | $76.91 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 177 | \$31,857,666.03 | 23.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 976 | \$137,970,142.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31403MRW1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO HOME MORTGAGE, INC. | 273 | \$34,246,169.68 | 57.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NAO | \$0.00 | NAO |  | A |
|  | Unavailable | 162 | \$22,504,335.65 | 42.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 435 | \$59,750,505.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MRX9 | WELLS FARGO HOME MORTGAGE, INC. | 96 | \$10,968,968.28 | 50.55\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 83 | \$10,729,492.13 | 499.45\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | (150.00 | NAO |  | NAO |  |  |
| Total |  | 179 | \$21,698,460.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | - \$0.00 |  | 0. $\$ 0.00$ |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MRY7 | WELLS FARGO HOME MORTGAGE, INC. | 11 | \$1,203,332.69 | 52.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 14 | \$1,085,284.72 | 47.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 25 | \$2,288,617.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | - $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 Q 6 F 2$ <br> Total | UBS WARBURG REAL ESTATE SECURITIES, INC. | , | \$152,716.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  |  | 2 | \$152,716.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314030660 <br> Total | UBS WARBURG REAL ESTATE SECURITIES, INC. |  | \$268,490.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA |  | VA |
|  |  | 2 | \$268,490.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|l4 31403 Q 6 H 8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 2 | \$92,568.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 2 | \$92,568.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403Q6K1 <br> Total | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$3,062,628.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  |  | 13 | \$3,062,628.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 Q 6 L 9 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 106 | \$21,447,781.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 090.00 | NAO | \$0.00 | NAOS | 0\$0.00 | , |
|  |  | 106 | \$21,447,781.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140306 M 7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 59 | \$11,823,644.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  | NA |
| Total |  | 59 | \$11,823,644.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403Q6N5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18 | \$1,719,461.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 18 | \$1,719,461.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 Q 6 P 0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 102 | \$19,715,957.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 102 | \$19,715,957.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33 | \$2,824,082.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | 050.00 |  |
| Iotal |  | 33 | \$2,824,082.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140306R6 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$2,556,500.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 15 | \$2,556,500.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31403Q6S4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,749,589.91 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO |  |  |  | NA |
| Total |  | 13 | \$1,749,589.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403Q6T2 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$1,752,138.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 12 | \$1,752,138.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{C} 6 \times 3$ | UBS WARBURG REAL ESTATE SECURITIES, INC. | 17 | \$2,541,887.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 17 | \$2,541,887.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 Q 6 Y 1 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$961,779.62 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO |  | VA |
|  |  | 8 | \$961,779.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 Q 6 Z <br> Total | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$376,771.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  |  | 4 | \$376,771.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1403QB90 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,560,432.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | ( 80.00 | NA | \$0.00 |  |  | NA |
|  |  | 12 | \$2,560,432.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QC24}$ | LEHMAN BROTHERS HOLDINGS, INC. | 129 | \$21,806,348.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | , |
| Total |  | 129 | \$21,806,348.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
| $31403 \mathrm{QC32}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$11,477,561.45 | 100\% 1 | \$82,279.35 | NA 0 | \$0.00 | NA 1 | 1582,279.35 |  | O50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Iotal |  | 74 | \$11,477,561.45 | 100\% 1 | \$82,279,35 | 0 | \$0.00 |  | 1 $582,279.35$ |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
| 31403QCA6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$7,021,699.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAOO | 0\$0.00 | , |
| Total |  | 43 | \$7,021,699.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 Q C B 4$ | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$10,019,590.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | Nalos | \$0.00 | NAOO | 0\$0.00 | A |
| Total |  | 69 | \$10,019,590.86 | 100\% 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | - $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 Q C C 2$ | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$5,785,028.38 | 100\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAO | \$0.00 |  |  | NA |

















|  | \|STANDARD BANK AND TRUST COMPANY |  | \$1,136,586.13 | 0.18\%\|0| | \$0.00 | NA) 0 \| 50.00 | NAlol | \$0.00 | NA $\|0\| \$ 0.00$ | \|NAIO|\$0.00 | Na\|O | O\$ $\$ 0.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Standard mortcage corporation | 20 | \$3,279,436.84 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$1,797,576.38 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$275,731.69 | 0.04\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | 0 50.00 NA |
|  | STATE BANK OF LACROSSE |  | \$412,007.31 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 NA |
|  | STATE BANK OF LINCOLN | 2 | \$301,000.00 | 0.05\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | 0 \$0.00 NA |
|  | STATE BANK OF NEW PRAGUE |  | \$711,544.44 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$1,130,990.00 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 | NAO | 0 50.00 NA |
|  | STATE BANK OF THE LAKES | 2 | \$42,834.75 | 0.07\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 50.00 NA |
|  | STATE EMPLOYEES CREDIT UNION | 4 | \$498,744.56 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | STERLING SAVINGS BANK | 15 | \$2,570,345.51 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | 0 \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$849,543.06 | 0.13\%/0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | 0 \$0.00 NA |
|  | STURDY SAVINGS BANK |  | \$149,500.00 | 0.02\%/0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOIS0.00 | NA 0 O 50.00 | NAO | 0 \$0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$112,887.50 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 50.00 NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$135,787.88 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,428,486.62 | 0.23\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 \$0.00 NA |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) |  | \$175,000.00 | 0.03\% 0 |  | NA 0 \$0.00 | NA 0 |  | NA 0 O 50.00 | NA 0 \$ $\$ 0.00$ |  | A |
|  | SWAIN MORTGAGE COMPANY |  | \$432,150.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 |  | 0 \$0.00 NA |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$130,000.00 | 0.02\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 \$0.00 NA |
|  | THE BANK OF BENNINGTON |  | \$935,803.51 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.0 | NA 0 \$ $\$ 0.00$ |  | 50.00 NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE <br> BANK |  | \$1,102,049.69 | 0.17\% 10 | $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.0 | NA O 0 \$0.00 |  | 00 NA |
|  | THE FIRST NATIONAL BANK |  | \$195,059.06 | 0.03\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | \$0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$1,371,701.51 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 50.00 NA |
|  | THE HARBOR BANK OF MARYLAND |  | \$461,971.19 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | 0 \$0.00 NA |
|  | THE HARVARD STATE BANK |  | \$161,400.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$134,500.00 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 0 \$0.00 NA |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$111,588.75 | 0.02\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | 0 \$0.00 NA |
|  | TIERONE BANK |  | \$556,795.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 50.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$546,877.88 | 0.09\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | 0 \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION | 74 | \$13,658,600.68 | 2.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 50.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,713,073.38 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | 0 \$0.00 NA |
|  | TRANE FEDERAL CREDIT UNION |  | \$110,400.00 | 0.02\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | 0 \$0.00 NA |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$147,000.00 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 50.00 NA |
|  | TRAVIS CREDIT UNION |  | \$1,727,293.64 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | TRUWEST CREDIT UNION |  | \$132,000.00 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 |  | 0 \$0.00 NA |
|  | U OF C FEDERAL CREDIT UNION |  | \$158,500.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO | 0 50.00 NA |
|  | U. S. MORTGAGE CORP. | 6 | \$1,257,724.12 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 \$0.00 NA |
|  | UMPQUA BANK MORTGAGE |  | \$141,375.69 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 \$0.00 NA |
|  | UNION BANK | 24 | \$4,273,656.25 | 0.68\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | UNION FEDERAL SAVINGS BANK |  | \$145,493.75 | 0.02\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | UNIONBANK |  | \$1,049,680.44 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
|  | UNITED BANK OF UNION |  | \$285,109.00 | 0.05\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |  | \$390,722.19 | 0.06\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 \$0.00 NA |
|  | UNITED COMMUNITY BANK | 15 | \$2,201,671.19 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | UNITED COOPERATIVE BANK |  | \$1,412,334.32 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  | 0 \$0.00 NA |
|  | UNITED FINANCIAL MORTGAGE CORP. |  | \$199,805.56 | 0.03\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 50.00 NA |
|  | UNITED MORTGAGE COMPANY | 10 | \$1,635,130.50 | 0.26\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$842,994.13 | 0.13\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ | NAO | 0 \$0.00 NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION |  | \$32,435.13 | 0.05\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | VALLEY BANK \& TRUST |  | \$562,400.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  | 0 50.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$143,450.06 | 0.02\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | 0 50.00 NA |
|  | VALLEY NATIONAL BANK | 16 | \$3,018,007.14 | 0.48\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | VERITY CREDIT UNION |  | \$1,043,938.06 | 0.17\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | 0 \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$579,854.01 | 0.09\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 1 \$0.00 |  | 0 \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$300,400.00 | 0.05\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | VT DEVELOPMENT CREDIT UNION |  | \$182,400.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 50.00 NA |
|  | VYSTAR CREDIT UNION |  | \$1,023,814.45 | 0.16\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ |  | 0 \$0.00 NA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$189,105.00 | 0.03\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }}$ OO | NAO | 0 \$0.00 NA |
|  | WASHINGTON CAPITAL MORTGAGE GROUP |  | \$129,650.00 | 0.02\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$304,473.94 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$415,583.38 | 0.07\% 0 | \$0.00 |  |  | \$0.00 |  | NA 0 \$ $\$ 0.00$ |  |  |
|  | WASHINGTONS CREDIT UNION |  | \$144,859.00 | 0.02\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | WAUKESHA STATE BANK | 4 | \$665,163.88 | 0.11\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ |  | 0 \$0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$137,612.81 | 0.02\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | WESCOM CREDIT UNION | 52 | \$9,571,921.27 | 1.52\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  | 0 \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$1,107,903.57 | 0.18\%0 | \$0.00 |  |  | \$0.00 |  |  |  | 0 50.00 NA |
|  | WESTERLY SAVINGS BANK |  | \$195,300.00 | 0.03\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$370,300.00 | 0.06\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | WILMINGTON TRUST COMPANY |  | \$1,295,200.25 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | WINCHESTER SAVINGS BANK |  | \$287,000.00 | 0.05\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | WORKERS CREDIT UNION |  | \$312,225.44 | 0.05\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO 1 \$0.00 |  | 0 \$0.00 NA |
|  | WORLD SAVINGS BANK | 17 | \$3,081,397.82 | 0.49\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | WORTHINGTON MORTGAGE GROUP INC. |  | \$696,245.56 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ |  | 0 \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$374,081.81 | 0.06\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$892,502.50 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 308 | \$54,311,024.73 | 8.46\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
| Total |  | 3,474 | \$631,005,128.00 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KB39}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,694,553.82 | 0.49\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NAO 1 \$0.00 |  | \$0.00/ NA |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$1,183,772.69 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$323,072.25 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | 0 \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$121,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | ADVANTAGE BANK |  | \$429,586.69 | 0.12\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$1,004,228.58 | 0.29\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | AF BANK |  | \$327,943.25 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 15 | \$2,240,686.63 | 0.65\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 50.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$885,477.58 | 0.26\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$834,348.38 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ |  | 0 \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,134,320.57 | 0.33\% 0 | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,275,393.38 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$672,884.88 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | 0 50.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,399,353.64 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 000$ |  | 0 \$0.00 NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$812,118.82 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ O.00 |  | 0 \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$657,614.31 | 0.19\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA0 | 0 S0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$483,185.37 | 0.14\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 \$0.00 |  | 0 \$0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$189,150.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 50.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$281,893.75 | 0.08\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | ANCHORBANK FSB | 10 | \$1,276,628.52 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOPS0.00 | NA 0 O 50.00 | NAO | 0 \$ 50.000 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$684,472.88 | 0.2\%/0 | \$0.00 | NA 0 O 80.00 | NAOO | \$0.00 | NA 0 O $\$ 0.00$ | NAOO\$0.00 |  | 0 $\$ 0.00$ / NA |


| ASSOCIATED CREDIT UNION | 4 | \$574,610.13 | 0.17\%/0 |  | \| $\mathrm{NA} / 0 \mid$ S0.00 | NAIO | \$0.00 | \| $\mathrm{NA}\|0\|$ S0.00 | NA 0 \| 50.00 | NA $0\|\$ 0.00\|$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED MORTGAGE INC. | 128 | \$16,773,886.13 | 4.87\%0 | \$0.00 | NAOO ${ }^{\text {S }}$ OO | NA0 |  | NA OS0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  |
| AUBURNBANK |  | \$350,770.00 | 0.1\% 0 |  | NAO ${ }^{\text {S }} 0.00$ | NA 0 |  | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$294,000.00 | 0.09\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| AURORA FINANCIAL GROUP INC. |  | \$805,583.69 | 0.23\%0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 190.00 |  |
| BALTIMORE COUNTY SAVINGS BANK FSB |  | \$1,046,837.56 | 0.3\% 0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
| BANCORPSOUTH BANK | 19 | \$3,338,820.07 | 0.97\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | VA0 00.00 |  |
| BANK CALUMET, N.A. |  | \$112,800.00 | 0.03\% 0 | \$0.00 |  | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| BANK OF HAWAII | 41 | \$6,851,515.73 | 1.99\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  |
| BANK OF LENOX |  | \$136,298.75 | 0.04\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| BANK OF NEWPORT | 13 | \$1,752,556.52 | 0.51\%0 | \$0.00 | NAOO 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| BANK OF SPRINGFIELD |  | \$140,000.00 | 0.04\%0 | \$0.00 | NAO0 ${ }^{\text {S }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| BANK OF STANLY |  | \$121,956.19 | 0.04\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 1 50.00 |  |
| BANK OF THE CASCADES |  | \$395,939.81 | 0.11\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,542,279.27 | 0.74\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 0$ | NA 0 1 50.00 |  |
| BANKILLINOIS |  | \$200,953.31 | 0.06\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {a }}$ S0.00 | NA 0 \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION |  | \$291,992.75 | 0.08\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA0 10.00 |  |
| BAXTER CREDIT UNION |  | \$1,612,100.00 | 0.47\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| BELMONT SAVINGS BANK | 5 | \$917,639.06 | 0.27\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  |
| BENCHMARK MORTGAGE CORPORATION |  | \$102,100.00 | 0.03\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 1 50.00 |  |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$2,348,096.45 | 0.68\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {a }} 0$ | NA 0 \$0.00 |  |
| BOSTON FEDERAL SAVINGS BANK |  | \$945,200.00 | 0.27\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {S }} 0.0$ | NA 0 \$0.00 |  |
| BOTTOMLINE MORTGAGE, INC. |  | \$154,300.00 | 0.04\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| BREMER FINANCIAL CORPORATION |  | \$635,667.81 | 0.18\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| BROCKTON CREDIT UNION |  | \$645,680.25 | 0.19\%0 | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ |  |
| BRYN MAWR TRUST COMPANY THE | 17 | \$3,311,176.38 | 0.96\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {a }} 0$ | NA 0 \$ 50.00 |  |
| BUTTE COMMUNITY BANK |  | \$1,176,066.82 | 0.34\%0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 190.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK |  | \$513,314.06 | 0.15\%0 |  | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | NA 0 S0.00 | NA 0 \$0.00 |  |
| CAPITAL CENTER, L.L.C. | 30 | \$4,713,047.88 | 1.37\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| CARROLLTON BANK |  | \$388,000.00 | 0.11\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
| CENTEX HOME EQUITY COMPANY, LLC |  | \$287,365.31 | 0.08\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| CENTRAL MORTGAGE COMPANY | 23 | \$2,893,831.26 | 0.84\%0 | \$0.00 | NAO0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 1 50.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$113,500.00 | 0.03\%0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| CENTRAL SAVINGS BANK |  | \$98,738.88 | 0.03\%0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA0 ${ }^{\text {S }}$ O 00 |  |
| CENTRAL STATE BANK |  | \$91,000.00 | 0.03\% 0 | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ |  |
| CHELSEA GROTON SAVINGS BANK |  | \$717,261.75 | 0.21\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 17 | \$3,083,297.16 | 0.9\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 1 50.00 |  |
| CITADEL FEDERAL CREDIT UNION |  | \$234,000.00 | 0.07\%0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO 1 \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$584,299.81 | 0.17\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
| CITIZENS NATIONAL BANK, BROWNWOOD |  | \$230,000.00 | 0.07\%0 | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO) $\$ 0.00$ |  |
| CITIZENS STATE BANK |  | \$215,700.00 | 0.06\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| CITIZENS STATE BANK OF CORTEZ |  | \$831,419.94 | 0.24\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ |  |
| CITY LINE MORTGAGE CORPORATION |  | \$100,500.00 | 0.03\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
| CITYWIDE BANK | 2 | \$248,000.00 | 0.07\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
| CITYWIDE MORTGAGE COMPANY |  | \$834,299.38 | 0.24\% 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 80.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$304,507.81 | 0.09\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| CLINTON SAVINGS BANK |  | \$109,000.00 | 0.03\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.0 | NA 0 \$0.00 |  |
| CLYDE SAVINGS BANK COMPANY |  | \$185,392.00 | 0.05\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| COAST BANK OF FLORIDA |  | \$122,000.00 | 0.04\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |
| COASTAL STATES MORTGAGE CORPORATION |  | \$220,000.00 | 0.06\% 0 | \$0.00 | NAOO ${ }^{\text {S }} \mathbf{0}$ O0 | NA 0 | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 \$ $0^{0} 00$ |  |
| COLUMBIA CREDIT UNION |  | \$271,139.25 | 0.08\%\% | \$0.00 | NA 0 S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP |  | \$1,073,583.89 | 0.31\% | \$0.00 | Na | NA $0^{\circ}$ |  | NA OS | A | NA O \$ |  |
| COMMERCIAL BANK OF TEXAS, N.A. |  | \$107,200.00 | 0.03\% 0 | \$0.00 | NAOOS0.00 | - | \$0.00 | NA 0 S0.00 | NA 0 O 0.00 | NAO) 50.00 |  |
| COMMUNITY BANK \& TRUST CO. |  | \$705,030.13 | 0.2\%0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| COMMUNITY CREDIT UNION | 17 | \$1,963,155.14 | 0.57\% 0 | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO) $\$ 0.00$ |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$663,460.81 | 0.19\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | NA 0 \$0.00 | NAO 1 \$0.00 |  |
| COMMUNITY STATE BANK |  | \$235,367.06 | 0.07\% 0 | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| CONNECTICUT RIVER BANK |  | \$98,142.88 | 0.03\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  |
| CORTRUST BANK |  | \$89,670.25 | 0.03\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$539,870.19 | 0.16\% 0 | \$0.00 | NAOO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO) $\$ 0.00$ |  |
| CREDIT UNION OF JOHNSON COUNTY |  | \$230,647.69 | 0.07\% 0 |  |  | NA 0 |  |  |  | NA 0 \$ $\$ 0.00$ |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$1,236,137.00 | 0.36\%\% | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| CROWN BANK, N.A. |  | \$223,000.00 | 0.06\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
| CUNA CREDIT UNION |  | \$702,847.00 | 0.2\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) $\$ 0.00$ |  |
| DEAN COOPERATIVE BANK |  | \$109,592.69 | 0.03\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS |  | \$845,547.69 | $0.25 \% 0$ | \$0.00 |  | NA 0 | \$0.00 |  |  | NAO 190.00 |  |
| DEERE HARVESTER CREDIT UNION |  | \$110,700.00 | 0.03\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| DENALI STATE BANK |  | \$127,860.00 | 0.04\% 0 | \$0.00 | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
| DFCU FINANCIAL | 50 | \$7,150,642.93 | 2.08\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO) $\$ 0.00$ |  |
| DIME SAVINGS BANK OF NORWICH |  | \$323,000.00 | 0.09\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| DOVENMUEHLE FUNDING, INC. |  | \$218,644.56 | 0.06\% 0 | \$0.00 |  | NA 0 | \$0.00 |  | NA 0 \$ $0^{0} 0$ | NA 0 \$0.00 |  |
| DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$758,489.69 | 0.22\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY |  | \$980,281.38 | 0.28\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  |
| DUPAGE NATIONAL BANK |  | \$111,200.00 | 0.03\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$194,450.00 | 0.06\%\% | \$0.00 | NAO 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| EAST WEST BANK |  | \$362,687.44 | 0.11\% 0 | \$0.00 |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 0$ | NA 0 1 50.00 |  |
| ESB MORTGAGE COMPANY |  | \$111,600.00 | 0.03\%\% | \$0.00 | NAOO 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| EVERTRUST BANK |  | \$800,873.26 | 0.23\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| EXTRACO MORTGAGE | 13 | \$1,735,246.40 | 0.5\% 10 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
| FAA EMPLOYEES CREDIT UNION |  | \$526,561.56 | 0.15\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA $0^{\circ}$ | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| FALMOUTH CO-OPERATIVE BANK THE |  | \$163,411.63 | 0.05\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 1 50.00 |  |
| FINANCIAL PARTNERS CREDIT UNION |  | \$375,235.13 | 0.11\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| FIRST BANK OF OHIO |  | \$103,000.00 | 0.03\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$809,170.75 | 0.23\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
| FIRST COMMUNITY BANK |  | \$89,500.00 | 0.03\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 O 80.00 | NA 0 \$0.00 |  |
| FIRST EASTERN MORTGAGE CORPORATION |  | \$199,282.50 | 0.06\%\% |  | NAO0 ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 1 50.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES |  | \$101,135.81 | 0.03\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA O 80.00 N |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$116,575.75 | 0.03\% 10 |  | NA 0 \$0.00 | NA $0^{\circ}$ |  | NA 0 S0.00 | Na 0 | va O\$\$0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |  | \$458,449.19 | 0.13\%/0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 0.00 | NAO) $\$ 0.00$ |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA |  | \$160,000.00 | 0.05\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY |  | \$99,641.25 | 0.03\%/0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA0 10.00 |  |
| FIRST FINANCIAL BANK |  | \$647,659.62 | 0.19\%\% | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 \$0.00 | NA 1 \$0.00 |  |
| FIRST FLORIDA FUNDING CORPORATION |  | \$225,000.00 | 0.07\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 N |  |
| FIRST FUTURE CREDIT UNION |  | \$386,946.88 | 0.11\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.0 | NA 0 \$ 50.00 |  |
| FIRST HAWAIIAN BANK | 43 | \$8,548,045.08 | 2.48\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| FIRST INTERSTATE BANK | 35 | \$5,760,621.90 | 1.67\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.0 | NAO) ${ }^{\text {So.00 }}$ |  |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,360,034.39 | 0.69\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
| FIRST MORTGAGE CORPORATION | 2 | \$211,934.69 | 0.06\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK \& TRUST | 1 | \$242,800.00\| | 0.07\% 0 0 |  | NAO\|\$0.00 |  |  | NA)O\|S0.0 | NAIO\|SO.0 | \|NA|O|S0.00|N |  |


| FIRST NATIONAL BANK ALASKA | 16 | \$2,204,007.64 | 0.64\% 0 |  | Alols |  |  | NAO | Aols | A 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$745,600.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 |  |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$191,700.00 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC |  | \$115,579.44 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  |
| FIRST NATIONAL BANK OF ALTAVISTA |  | \$87,870.00 | 0.03\% 10 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$827,863.18 | 0.24\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO ${ }^{50.00}$ | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$420,480.00 | 0.12\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 S0.00 | 0 NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$95,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF HUDSON |  | \$285,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF MILLSTADT |  | \$177,750.00 | 0.05\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF MT. PULASKI |  | \$133,376.69 | 0.04\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 1 \$ 50.00 | NA 1 \$ 50.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$2,899,281.96 | 0.84\% 0 | \$0.00 | NA 0 \$ 90.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 S0.00 | O NA |
| FIRST NATIONAL BANK OF QUITMAN |  | \$201,673.88 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO |  | \$137,106.31 | 0.04\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| FIRST PLACE BANK | 12 | \$1,887,063.14 | 0.55\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$807,500.00 | 0.23\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$226,917.81 | 0.07\% 0 | \$0.00 | NA 0 \$ 90.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 | O NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$120,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FORT BLISS FEDERAL CREDIT UNION CUSO |  | \$209,487.00 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 | NA 0 S0.00 |  |
| FORT JACKSON FEDERAL CREDIT UNION |  | \$191,097.12 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FREEDOM MORTGAGE CORP. |  | \$664,900.44 | 0.19\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 10.00 | NA 0 S0.00 |  |
| FREMONT BANK | 138 | \$25,246,501.16 | 7.33\% 0 | \$0.00 | NA 0 \$ 90.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 | 0 NA |
| FULTON BANK |  | \$1,123,696.82 | 0.33\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
| GARDINER SAVINGS InSTITUTION FSB | 17 | \$2,230,690.00 | 0.65\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| GATEWAY BANK, F.S.B. |  | \$261,040.06 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| GATEWAY BUSINESS BANK |  | \$1,236,075.96 | 0.36\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 1 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| GATEWAY MORTGAGE CORPORATION |  | \$147,400.00 | 0.04\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO |  | \$300,594.19 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
| GRANITE BANK | 10 | \$1,591,186.39 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| GREAT LAKES CREDIT UNION |  | \$476,938.19 | 0.14\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES |  | \$416,343.31 | 0.12\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 1 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION |  | \$872,353.63 | 0.25\% 0 | \$0.00 | NA 0 \$ 90.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$1,191,251.13 | 0.35\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 O ${ }^{\text {a }} 00$ |  |
| GUILD MORTGAGE COMPANY | 23 | \$3,082,206.90 | 0.89\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| HANCOCK MORTGAGE COMPANY |  | \$706,573.51 | 0.21\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| HARBOR FEDERAL SAVINGS BANK |  | \$95,400.00 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 90.00 |  |
| HARRY MORTGAGE COMPANY |  | \$501,801.57 | 0.15\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
| HAWAII HOME LOANS, INC. |  | \$849,885,06 | 0.25\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
| HAWAII NATIONAL BANK | 4 | \$845,086,32 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
| HAYHURST MORTGAGE, INC. |  | \$100,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| HIBERNIA NATIONAL BANK | 12 | \$1,906,612.01 | 0.55\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB |  | \$534,943.19 | 0.16\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |
| HOME FEDERAL SAVINGS BANK |  | \$705,782.88 | 0.2\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| HOME FINANCING CENTER INC. | 17 | \$2,669,969.75 | 0.78\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA 0 S0.00 |  |
| HOME STATE BANK |  | \$295,708.31 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$149,599,88 | 0.04\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| HOMESTEAD BANK |  | \$163,100.00 | 0.05\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  |
| HOMETOWN BANK |  | \$147,709.00 | 0.04\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| HUTCHINSON CREDIT UNION |  | \$88,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NA O ${ }^{\text {S0.00 }}$ |  |
| I-C FEDERAL CREDIT UNION |  | \$295,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 64 | \$9,310,677.82 | 2.7\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  |
| ILLINOIS NATIONAL BANK |  | \$412,450.00 | 0.12\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  |
| INDEPENDENT BANK CORPORATION |  | \$495,743.06 | 0.14\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA O 1 S0.00 |  |
| INTEGRITY HOME FUNDING, LLC |  | \$308,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE |  | \$199,800.00 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
| IOWA STATE BANK AND TRUST COMPANY |  | \$122,100.00 | 0.04\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$263,701.63 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |
| IRWIN UNION BANK, FSB |  | \$120,565.88 | 0.04\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA O 1 S0.00 |  |
| J AND J MORTGAGE CORPORATION |  | \$186,307.63 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 |  |
| JAMES B. NUTTER AND COMPANY | 12 | \$1,578,432.33 | 0.46\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| JAMES F. MESSINGER AND COMPANY INC. |  | \$159,419.88 | 0.05\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| JEFFERSON CITY HIGHWAY CREDIT UNION |  | \$86,400.00 | 0.03\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 1 ) ${ }^{\text {S }} 0.00$ | NA 0 O $\$ 0.00$ | NA 0 \$0.00 |  |
| JEFFERSON MORTGAGE SERVICES INC. |  | \$841,420.46 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 1 S0.00 |  |
| KEYSTONE SAVINGS BANK |  | \$226,834,19 | 0.07\% 0 | \$0.00 | NA O 0 S0.00 |  | \$0.00 |  |  | NAO 1 S0.00 |  |
| KINECTA FEDERAL CREDIT UNION | 66 | \$10,948,372.56 | 3.18\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| LA GRANGE STATE BANK |  | \$769,720.45 | 0.22\% 0 | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| LAKE AREA BANK |  | \$274,436.51 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |
| LAKE FOREST BANK \& TRUST |  | \$632,900.00 | 0.18\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 |  |
| LAKE MORTGAGE COMPANY INC. |  | \$302,580,25 | 0.09\% 0 | \$0.00 |  | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |
| LANDMARK CREDIT UNION | 6 | \$852,393.13 | 0.25\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA O 1 S0.00 |  |
| LEA COUNTY STATE BANK |  | \$103,622.94 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
| LEADER MORTGAGE COMPANY INC. |  | \$419,210.75 | 0.12\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  |
| LIMA SUPERIOR FEDERAL CREDIT UNION |  | \$94,651.94 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 |  |
| LORIMAC CORPORATION |  | \$370,451.00 | 0.11\% 0 | \$0.00 |  | NAO | \$0.00 |  | NAO 1 \$0.00 | NA 0 \$0.00 |  |
| LOS ALAMOS NATIONAL BANK | 4 | \$652,100.44 | 0.19\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA O 1 S0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. |  | \$319,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  |
| MACHIAS SAVINGS BANK | 4 | \$461,103.06 | 0.13\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 S0.00 |  |
| MACON SAVINGS BANK |  | \$328,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES |  | \$607,569.38 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK |  | \$422,730.63 | 0.12\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA O 1 S0.00 |  |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$353,017.44 | 0.1\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MCCLAIN BANK, N.A. |  | \$99,637.44 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NA 0 S0.00 |  |
| MEDWAY COOPERATIVE BANK |  | \$305,161.50 | 0.09\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA O 1 S0.00 |  |
| MEMBER FIRST MORTGAGE, LLC |  | \$251,400.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MERCANTILE BANK AND TRUST FSB |  | \$322,700.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MERCANTILE NATIONAL BANK OF INDIANA |  | \$138,500.00 | 0.04\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MERCANTILE TRUST \& SAVINGS BANK |  | \$108,839.31 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 | NA 0 S0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,043,074.26 | 0.59\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 1 S0.00 |  |
| MERIWEST MORTGAGE CORPORATION | 13 | \$2,236,831.00 | 0.65\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MERRILL MERCHANTS BANK |  | \$250,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA O 1 S0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$343,411.63 | 0.1\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MIAMI COUNTY NATIONAL BANK |  | \$409,683.00 | 0.12\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK | 104 | S16,226,371.58 | 4.71\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 1 S0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$87,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {So } 00}$ |  |
| MID-ATLANTIC FEDERAL CREDIT UNION |  | \$210,180,94 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA O 1 S0.00 |  |
| MID-STATE BANK |  | \$1,505,485.20 | 0.44\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION |  | \$402,800.00 | 0.12\% 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 S0.00 |  |
| MIDWEST LOAN SERVICES INC. |  | \$654,400.00 | 0.19\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 1 S0.00 |  |
| MINOTOLA NATIONAL BANK |  | \$400,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NAO 1 S0.00 |  |
| MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$1,871,642.82 | 0.54\% 0 | \$0.00 | NA 0 O $0_{0} 00$ | NA\% | \$0.00 |  |  | NA OS0.00 |  |



|  | \|VALLEY MORTGAGE COMPANY INC. | 2 | \$240,270.56 | 0.07\%\|0| | \$0.00 | INAIO\|\$0.00 | NAlo\| |  | \|NAlols | \| 50.00 | NAl\|\$ $\$ 0.00 \mid$ | \|nalos | \| 10.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY NATIONAL BANK | 10 | \$1,348,951.83 | 0.39\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | VERITY CREDIT UNION | 3 | \$457,200.38 | 0.13\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  |  | NA 0 \$0.00 |  | 50.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$89,677.06 | 0.03\%/0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | $\$ 0.00$ | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK |  | \$99,273.25 | 0.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,191,126.70 | 0.35\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA0 | \$0.00 | NAOS | S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 3 | \$303,551.44 | 0.09\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | WAUKESHA STATE BANK | 4 | \$653,981.69 | 0.19\%\% | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  |  | NA 0 \$0.00 |  | 00.00 |  |
|  | WEOKIE CREDIT UNION | 2 | \$275,493.82 | 0.08\%/0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 11 | \$1,832,623.82 | 0.53\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 10 | \$1,353,905.38 | 0.39\%\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOS | S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 10 | \$1,853,890.44 | 0.54\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO | 50.00 |  |
|  | WORLD SAVINGS BANK | 13 | \$1,837,902.08 | 0.53\%\% | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | WORTHINGTON MORTGAGE GROUP INC. |  | \$987,180.82 | 0.29\%/0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$192,928.50 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 13 | \$29,788,301.90 | 8.38\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 2,309 | 345,152,406.00 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KB47}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,773,760.58 | 0.67\%/0 | \$0.00 | NA $0 \$ 0.00$ | NA0 | 80.00 |  | \$0.00 | NA 0 \$0.00 |  | 0.0 | A |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$561,258.38 | 0.21\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$188,824.94 | 0.07\%\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | ADVANTAGE BANK |  | \$315,853.94 | 0.12\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | $\$ 0.00$ | NAO ${ }^{\text {S }}$ | S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$165,842.44 | 0.06\%]0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 0.00 | A |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | \|| | \$158,711.69 | 0.06\% 10 |  | NA 0 \$ 50.00 | NAO |  |  |  | NA 0 S0.0 |  |  |  |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$228,000.00 | 0.09\%/0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0.00 | NA |
|  | ALPINE BANK OF ILLINOIS |  | \$1,746,033.75 | 0.66\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  |  |  |
|  | AMARILLO NATIONAL BANK |  | \$1,065,859.57 | 0.4\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$875,899.57 | 0.33\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK, N.A. |  | \$194,819.38 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$490,740.88 | 0.18\%/0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. |  | \$163,862.19 | 0.06\%]0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO |  |  |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$231,790.25 | 0.09\%/0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$381,000.00 | 0.14\% 0 | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$169,800.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 \$0.00 |  |  |  |
|  | ANCHORBANK FSB |  | \$1,261,656.20 | 0.48\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | ASSOCIATED CREDIT UNION |  | \$235,776.06 | 0.09\%\|0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | ASSOCIATED MORTGAGE INC. | 42 | \$8,282,918.05 | 3.12\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. |  | \$442,229.94 | 0.17\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | AURORA FINANCIAL GROUP INC. | 13 | \$2,479,397.59 | 0.93\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 \$0.00 |  |  |  |
|  | BANCORPSOUTH BANK |  | \$1,106,464.63 | 0.42\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BANK MUTUAL | 13 | \$2,630,447.52 | 0.99\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  |  |  |
|  | BANK OF HAWAII |  | \$1,174,807.94 | 0.44\%/0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
|  | BANK OF LANCASTER COUNTY NA |  | \$465,421.50 | 0.18\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BANK OF NEWPORT |  | \$448,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | BANK OF STANLY |  | \$164,847.13 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BANK OF THE CASCADES |  | \$319,696.32 | 0.12\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO |  |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$322,408.25 | 0.12\%/0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$639,578.01 | 0.24\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BANKILLINOIS |  | \$215,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | BAXTER CREDIT UNION | 4 | \$902,167.88 | 0.34\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 |  |  | NA |
|  | BELMONT SAVINGS BANK |  | \$582,324.13 | 0.22\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$434,000.00 | 0.16\%/0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | $\$ 0.00$ | NAOS | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK |  | \$199,810.19 | 0.08\%/0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 |  |  |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,802,993.94 | 0.68\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | BOSTON FEDERAL SAVINGS BANK | 2 | \$429,292.50 | 0.16\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$190,000.00 | 0.07\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 50.00 | NA |
|  | BRIDGEWATER SAVINGS BANK |  | \$284,636.06 | 0.11\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | BROCKTON CREDIT UNION |  | \$605,442.50 | 0.23\% 0 | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
|  | BRYN MAWR TRUST COMPANY THE | 11 | \$2,345,843.20 | 0.88\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | BUSEY BANK |  | \$160,000.00 | 0.06\%\% | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | A |
|  | CAPITAL CENTER, L.L.C. | 4 | \$791,114.19 | 0.3\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL PACIFIC MORTGAGE COMPANY |  | \$592,050.00 | $0.22 \% 10$ | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | CARROLLTON BANK |  | \$155,052.63 | 0.06\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
|  | CBC FEDERAL CREDIT UNION |  | \$213,592.81 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | CENTENNIAL LENDING, LLC |  | \$310,000.00 | 0.12\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 1 \$0.00 |  |  | A |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,605,163.45 | 0.6\%0 | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | CENTRAL PACIFIC BANK |  | \$328,702.56 | 0.12\%\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | A |
|  | CENTURY MORTGAGE CORPORATION |  | \$227,993.88 | 0.09\%\|0 | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO |  | A |
|  | CHELSEA GROTON SAVINGS BANK |  | \$704,712.88 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAO ${ }^{\text {S }} 000$ |  |  | NA |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION | 21 | \$4,529,386.08 | 1.71\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 | NA 1 \$0.00 |  |  | A |
|  | CITIZENS BANK |  | \$185,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NAO |  | NA 0 \$0.00 | NAO |  | A |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK |  | \$154,859.81 | 0.06\%\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | S0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | CITIZENS STATE BANK OF CORTEZ |  | \$175,000.00 | 0.07\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 |  |  | A |
|  | CITYWIDE MORTGAGE COMPANY |  | \$166,841.50 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 50.00 |  |  | NA |
|  | CLINTON SAVINGS BANK |  | \$236,780.44 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 190.00 |  |  | A |
|  | COLUMBIA CREDIT UNION |  | \$193,325.06 | 0.07\% 0 | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | COLUMBIA EQUITIES LTD. |  | \$219,900.00 | 0.08\%\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | COMMERCIAL STATE BANK |  | \$152,000.00 | 0.06\% 0 | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | A |
|  | COMMUNITY SECURITY BANK |  | \$246,400.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 50.00 |  |  |  |
|  | COMMUNITY STATE BANK |  | \$500,229.38 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CONNECTICUT RIVER BANK |  | \$171,341.13 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | CORTRUST BANK |  | \$165,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  | S0.00 |  |
|  | COTTAGE SAVINGS BANK |  | \$156,750.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$ 50.00 |  |  |  |
|  | CREDIT UNION MORTGAGE CO. |  | \$163,601.94 | 0.06\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$690,351.76 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO |  |  |
|  | CROWN BANK, N.A. |  | \$308,407.06 | 0.12\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.00 |  |
|  | CUMANET, LLC |  | \$209,500.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | S0.00 |  |
|  | CUNA CREDIT UNION |  | \$199,800.00 | 0.08\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 \$ 50.00 |  |  |  |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$254,769.44 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  |  |  |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION |  | \$405,618.75 | 0.15\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$365,223.07 | 0.14\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | DFCU FINANCIAL |  | \$442,329.94 | 0.17\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$247,000.00 | 0.09\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 |  |  |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 10 | \$2,052,319.63 | 0.77\%\|0 | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NAO |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 4 | \$895,008.07 | 0.34\% 0 | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$156,126.69 | 0.06\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | EAST WEST BANK |  | \$501,523.63 | 0.19\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$274,739.00 | 0.1\%0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ |  | NA 190.00 |  |  |  |
|  | EXTRACO MORTGAGE |  | \$2,018,869.00 | 0.76\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 | NAO | S0.00 |  |
|  |  |  |  |  |  | I |  |  |  |  | 1 |  |  |  |



|  | \|MORTGAGE AMERICA, INC. | 19 | \$3,423,542.58 | 1.29\% 0 | \$0.00 | NAIO\| 50.00 | NAlol |  | \|nalolso.00| | NAIO\| 80.00 | NAIO | O\| $80.00 \mid \mathrm{N}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CENTER, LLC |  | \$736,670.69 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 |
|  | MORTGAGE CLEARING CORPORATION |  | \$228,782.69 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. |  | \$1,518,227.64 | 0.57\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 N |
|  | MT. MCKINLEY BANK |  | \$182,100.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | MURRAY FINANCIAL ASSOCIATES INC. |  | \$371,055.94 | 0.14\%\% | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 N |
|  | NAVY FEDERAL CREDIT UNION | 83 | \$17,240,216.03 | 6.5\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |
|  | NEWFIELD NATIONAL BANK |  | \$151,855.75 | 0.06\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |
|  | NEWTOWN SAVINGS BANK | 2 | \$436,509.69 | 0.16\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$359,309.56 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | $0 \mathrm{S0} 00 \mathrm{~N}$ |
|  | NORTHMARK BANK |  | \$450,315.31 | 0.17\% 0 | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | Na 0 \$0.00 | NA O 0 S00 | NA 0 | 190.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$1,856,569.58 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |
|  | NORWOOD COOPERATIVE BANK |  | \$164,847.13 | 0.06\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | NRL FEDERAL CREDIT UNION |  | \$234,242.56 | 0.09\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |
|  | NWA FEDERAL CREDIT UNION |  | \$153,158.00 | 0.06\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | OAK BANK |  | \$778,593.75 | 0.29\% 0 | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 | 180.00 |
|  | OCEANFIRST BANK |  | \$1,200,557.58 | 0.45\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 |
|  | OLD FORT BANKING COMPANY |  | \$220,000.00 | 0.08\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | OREGON TELCO CREDIT UNION |  | \$205,410.25 | 0.08\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$539,221.00 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$192,328.81 | 0.07\% 0 | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NA 0 \$0.00 | NA O 0 S00 | NA 0 | \$80.00 |
|  | PEOPLES BANK |  | \$217,940.06 | 0.08\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$159,955.25 | 0.06\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 190.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$904,815.25 | 0.34\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | PFF BANK AND TRUST |  | \$204,509.44 | 0.08\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$294,599.38 | 0.11\% | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 | \|\$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$418,026.13 | 0.16\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | (150.00 |
|  | PORT WASHINGTON STATE BANK |  | \$174,200.00 | 0.07\% | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$80.00 |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$580,273.94 | 0.22\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$177,262.06 | 0.07\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION |  | \$213,801.75 | 0.08\% | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \|\$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$230,780.75 | 0.09\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY |  | \$628,000.00 | 0.24\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$247,270.75 | 0.09\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION |  | \$357,668.38 | 0.13\%\% | \$0.00 | NA 0 S0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 |
|  | SEATTLE SAVINGS BANK | 19 | \$4,023,745.83 | 1.52\% | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 S 0.00 | NA | 0\$0.00 |
|  | SECURITY MORTGAGE CORPORATION |  | \$556,500.00 | 0.21\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | SHREWSBURY STATE BANK |  | \$481,968.31 | 0.18\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 |
|  | SKY Financial group | 22 | \$4,072,628.75 | $1.53 \% 0$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | SOMERSET TRUST COMPANY |  | \$349,489.56 | 0.13\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$90.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$150,000.00 | 0.06\%\% | \$0.00 | NA 0 \$ 0.00 | NAT0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 | \| 80.00 |
|  | ST. FRANCIS BANK FSB | 12 | \$2,449,140.82 | 0.92\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$371,102.31 | 0.14\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | ST. MARYS BANK |  | \$954,053.57 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 80.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$423,258.00 | 0.16\%\% | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$90.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$361,256.88 | 0.14\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 190.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$868,847.12 | 0.33\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$244,767.50 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 150.00 |
|  | STATE BANK OF THE LAKES |  | \$317,499.13 | 0.12\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | 150.00 |
|  | STATE EMPLOYEES CREDIT UNION |  | \$330,190.13 | 0.12\%\% | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | STERLING SAVINGS BANK | 13 | \$2,514,887.88 | 0.95\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | 0 So 00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$152,708.88 | 0.06\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$279,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION |  | \$184,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE <br> BANK |  | \$747,217.25 | 0.28 |  | Na 0 \$ ${ }^{\text {d }}$ | N |  | Na 0 \$ ${ }^{\text {do}}$ | NA OOS |  | 0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD |  | \$230,000.00 | 0.09\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$80.00 N |
|  | THE GOLDEN 1 CREDIT UNION |  | \$459,336.32 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \| 50.00 |
|  | THE HONOR STATE BANK |  | \$152,558.56 | 0.06\% 10 |  | NA 0 S0.00 | NA 0 |  | NA 0 \$0.00 |  |  |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$319,703.56 | 0.12\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA O 0 S0.00 |  | 0 So 00 NA |
|  | THE PARK BANK |  | \$206,300.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 180.00 |
|  | TIERONE BANK |  | \$170,750.50 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | TINKER FEDERAL CREDIT UNION |  | \$149,864.38 | 0.06\% 10 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 150.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,033,225.88 | 0.39\% 0 | \$0.00 |  | NAO |  | NA 0 \$0.00 |  |  |  |
|  | TOYOTA FEDERAL CREDIT UNION |  | \$631,422.20 | 0.24\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | \$0.00 N |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$481,048.44 | 0.18\% 0 | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NA 0 \$0.00 | NA O 0 S00 |  | 080.00 |
|  | TRAVIS CREDIT UNION |  | \$1,708,559.89 | 0.64\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | U OF C FEDERAL CREDIT UNION |  | \$172,839.75 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | U. S. MORTGAGE CORP. |  | \$1,060,646.19 | 0.4\% 0 | \$0.00 |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |  | \$80.00 |
|  | UMPQUA BANK MORTGAGE |  | \$339,004.75 | 0.13\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | \$0.00 N |
|  | UNION BANK |  | \$1,224,544.01 | 0.46\% 0 | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 N |
|  | UNIONBANK |  | \$992,580.88 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |  | \$1,208,402.38 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | UNITED COMMUNITY BANK |  | \$169,463.25 | 0.06\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC |  | \$174,837.88 | 0.07\% 10 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | \$80.00 N |
|  | UNITED MORTGAGE COMPANY |  | \$358,663.13 | 0.14\% 0 | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NA 0 \$0.00 | NA O 0 S00 |  | \$0.00 N |
|  | VALLEY MORTGAGE COMPANY INC. |  | \$887,232.37 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | VAN WERT NATIONAL BANK |  | \$165,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | VERITY CREDIT UNION |  | \$995,451.44 | 0.38\% 0 | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$168,943.38 | 0.06\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 N |
|  | VILLAGE MORTGAGE COMPANY |  | \$173,834.88 | 0.07\% 0 | \$0.00 | NA 0 O 80.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 S 0.00 |  | 0 So 00 NA |
|  | VT DEVELOPMENT CREDIT UNION |  | \$194,565.19 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | WARREN FEDERAL CREDIT UNION |  | \$210,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$687,718.82 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 150.00 |
|  | WASHINGTONS CREDIT UNION |  | \$322,086.00 | 0.12\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 |  | \$80.00 N |
|  | WESCOM CREDIT UNION | 19 | \$4,292,629.77 | 1.62\% 0 | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  | 0 So 00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$314,108.56 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | WINCHESTER SAVINGS BANK |  | \$159,855.31 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | WORLD SAVINGS BANK | 12 | \$2,838,182.82 | 1.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC. |  | \$172,344.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$80.00 N |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$202,500.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  | \$80.00 N |
|  | Unavailable | 81 | \$15,889,970.84 | 5.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | S0.00 N |
| Total |  | 1,275 | 267,350,215.00 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KB54}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$345,898.50 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 0 \$0.00 N |
|  | ADVANTAGE CREDIT UNION |  | \$169,396.50 | 0.21\% 0 | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 N |
|  | AF BANK |  | \$200,777.06 | 0.25\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$1,175,260.20 | 1.45\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$80.00 N |
|  | ALPINE BANK OF ILLINOIS |  | \$293,112.56 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 N |
|  | AMARILLO NATIONAL BANK |  | \$122,563.31 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ 80.00 NA |
|  |  |  |  |  |  |  |  |  | 1 | 1 |  |  |




|  | \|fIRST NATIONAL BANK OF HUDSON | 4 | \$823,619.26 | $1.65 \%$ \|0 | \$0.00 | NA $0 \mid \$ 0.00$ | NAlo | \$0.00 | NA $\|0\| \$ 0.00$ | NAl\| $\$ 0.00$ | NA $0\|\$ 0.00\|$ N | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$159,438.00 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$142,800.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | FIRST REPUBLIC SAVINGS BANK |  | \$188,000.00 | 0.38\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST UNITED BANK |  | \$149,473.13 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ |  |
|  | FREEDOM MORTGAGE CORP. |  | \$195,918.00 | 0.39\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | FREMONT BANK | 68 | \$14,045,382.91 | 28.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | FULTON BANK | 5 | \$1,177,404.00 | 2.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$0.00 |  |
|  | GATEWAY BUSINESS BANK | 2 | \$347,982.13 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | GRANITE BANK |  | \$975,420.44 | 1.95\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GUILD MORTGAGE COMPANY | 2 | \$339,159.38 | 0.68\%\% | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | A |
|  | HAWAII HOME LOANS, INC. |  | \$199,304.88 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | A |
|  | HIBERNIA NATIONAL BANK |  | \$161,436.94 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | HOME STATE BANK |  | \$194,600.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | HOMEFEDERAL BANK |  | \$644,700.00 | 1.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NAO 10.00 |  |
|  | HOMETOWN BANK |  | \$207,418.00 | 0.42\% 0 | \$0.00 | NA 0 O 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | A |
|  | HUDSON NATIONAL BANK THE |  | \$257,093.75 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | INDEPENDENT BANK CORPORATION |  | \$315,611.00 | $0.63 \% 0$ | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | INTEGRITY HOME FUNDING, LLC | 2 | \$411,000.00 | 0.82\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | LEADER BANK, N.A. |  | \$174,397.69 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO 10.00 |  |
|  | LEADER MORTGAGE COMPANY INC. |  | \$574,963.50 | 1.15\%\% | \$0.00 | NA 0 O 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 19500 | NA 0 \$ 50.00 | A |
|  | LOS ALAMOS NATIONAL BANK |  | \$508,215.26 | 1.02\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$140,629.50 | 0.28\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | MERCANTILE TRUST \& SAVINGS BANK |  | \$160,633.75 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 1000 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$305,129.88 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | MIAMI COUNTY NATIONAL BANK |  | \$163,000.00 | 0.33\% | \$0.00 | NA 0 O 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$562,616.82 | 1.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MIDWEST COMMUNITY BANK |  | \$300,000.00 | 0.6\%0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $0_{0} 00$ |  |
|  | MORTGAGE AMERICA, INC. | 2 | \$360,631.75 | 0.72\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO 10.00 |  |
|  | MORTGAGE MARKETS, LLC |  | \$171,421.00 | 0.34\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. |  | \$321,346.38 | 0.64\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$164,595.19 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | NEWTOWN SAVINGS BANK |  | \$142,500.00 | 0.29\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$145,215.25 | 0.29\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$365,700.00 | 0.73\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO 180.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$245,000.00 | 0.49\%\% | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | OLD FORT BANKING COMPANY |  | \$166,400.00 | 0.33\% | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$306,707.63 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 \$0.00 | NA ${ }^{\text {S }}$ S00 | NAO 180.00 |  |
|  | PARTNERS BANK |  | \$321,587.50 | 0.64\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | PAVILION MORTGAGE COMPANY |  | \$150,668.88 | 0.3\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$179,972.31 | 0.36\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | REDWOOD CREDIT UNION |  | \$139,508.25 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | S\&T BANK |  | \$196,308.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SEATTLE SAVINGS BANK | 2 | \$330,833.82 | 0.66\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | SHREWSBURY STATE BANK |  | \$169,999.31 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | SKY Financial group |  | \$654,434.50 | 1.31\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | SPENCER SAVINGS BANK |  | \$195,000.00 | 0.39\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | ST. ANNES CREDIT UNION |  | \$379,000.00 | 0.76\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | ST. FRANCIS BANK FSB |  | \$601,389.13 | 1.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | STERLING SAVINGS BANK | 2 | \$390,093.56 | 0.78\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TOYOTA FEDERAL CREDIT UNION |  | \$166,808.00 | 0.33\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TRANE FEDERAL CREDIT UNION |  | \$149,473.13 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | TRAVIS CREDIT UNION |  | \$139,508.25 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | U. S. MORTGAGE CORP. |  | \$350,043.94 | 0.7\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNION FEDERAL SAVINGS BANK | 2 | \$398,616.44 | 0.8\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | UNIONBANK |  | \$191,823.81 | 0.38\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |  | \$166,413.38 | 0.33\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | UNITED MORTGAGE COMPANY | 2 | \$536,944.81 | 1.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | VALLEY MORTGAGE COMPANY INC. |  | \$165,247.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
|  | VT DEVELOPMENT CREDIT UNION |  | \$212,000.00 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | WAUKESHA STATE BANK |  | \$322,700.00 | 0.65\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WESCOM CREDIT UNION | 4 | \$818,853.94 | 1.64\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | WILMINGTON TRUST COMPANY | 3 | \$542,497.69 | 1.09\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | WORLD SAVINGS BANK |  | \$822,066.51 | 1.65\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | Unavailable | 22 | \$4,079,471.73 | 6.56\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 256 | \$50,763,577.00 | 100\% 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 | 0 50.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KB88}$ | AEA FEDERAL CREDIT UNION | 5 | \$619,755.94 | 0.91\% 0 | \$0.00 |  | NA 0 | \$0.00 |  |  |  | N |
|  | AF BANK |  | \$195,000.00 | 0.29\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |
|  | ALPINE BANK OF ILLINOIS |  | \$417,202.50 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$357,182.00 | 0.52\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$253,728.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 190.00 | NAO 180.00 | NA |
|  | AMERICAN SAVINGS BANK, E.S.B. | 18 | \$4,128,000.00 | 6.06\% 0 | \$0.00 |  | NA 0 | \$0.00 |  | NA 190.00 | NA 0 \$0.00 |  |
|  | ASSOCIATED CREDIT UNION |  | \$174,700.00 | 0.26\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 | A |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. |  | \$84,550.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$355,000.00 | 0.52\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION |  | \$252,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | BANCORPSOUTH BANK | 10 | \$1,632,150.00 | 2.4\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  |
|  | BANK OF HAWAII |  | \$1,146,784.81 | 1.68\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | BANK OF THE CASCADES |  | \$322,700.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BELMONT SAVINGS BANK |  | \$169,093.38 | 0.25\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,475,286.95 | 2.17\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA $0 \$ 0.00 \mathrm{~N}$ |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$248,623.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  |
|  | BLUE BALL NATIONAL BANK |  | \$441,165.12 | 0.65\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | NA 0 \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$672,450.00 | 0.99\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BOSTON FEDERAL SAVINGS BANK |  | \$208,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CAPITAL CENTER, L.L.C. |  | \$121,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  | CHELSEA GROTON SAVINGS BANK |  | \$570,000.00 | 0.84\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 30 | \$3,144,695.08 | 4.62\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$91,500.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CITYWIDE BANK |  | \$451,560.00 | 0.66\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CITYWIDE MORTGAGE COMPANY |  | \$70,000.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | CLINTON NATIONAL BANK |  | \$198,570.94 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA 0 \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$192,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$524,800.00 | 0.77\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | DIAMOND CREDIT UNION |  | \$232,000.00 | 0.34\% 0 | \$0.00 | NA 0 S 80.00 | NA 0 | $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ $0_{0} 00$ | NA 0 \$0.00 |  |
|  | EAST WEST BANK |  | \$280,000.00 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 190.00 | NA 0 \$0.00 |  |
|  | EXTRACO MORTGAGE |  | \$423,900.00 | 0.62\% 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION | 2 | \$395,711.31 | 0.58\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.13\% 0 | \$0.00 | NA O $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NA O 80.00 | NA 0 S 50.00 | NA 0 \$ 50.00 N |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |









| 31400RSL6 | \|FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,325,443.22 | 100\% |  | \$0.00\| | NA 0 | 10\$50.00 | \|Na|0 | \$0.00\| | Nal0 | \| $50.00 \mid$ | Nalols | \|s0.00| | 0.001 NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$5,325,443.22 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RSM4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$3,508,052.61 | 100\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 ${ }^{\text {N }}$ | NAO | ( 50.00 | NAOS | \$0.00 | NAO | \$50.0 |
| Total |  | 26 | \$3,508,052.61 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RSN 2 | FIRST FINANCIAL CARIBBEAN CORPORATION |  | \$1,277,599.37 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0150.00 | NAOOS | \|80.00 | NAOS | \|\$0.00 |
| Total |  | 9 | \$1,277,599.37 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RSP7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,329,941.49 | 100\% |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 N |  | 0 50.00 |  | \$90.00 | NA 0 | \$0.00 |
| Total |  | 10 | \$1,329,941.49 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RSR 3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,811,447.49 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 0 50.00 | NAOOS | \$0.00 | NA | \$0.0 |
| Total |  | 12 | \$1,811,447.49 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RSS1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,262,647.15 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N |  | (\$0.00 |  | \$0.00 | NA | \$0.00 |
| Total |  | 11 | \$1,262,647.15 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400S4L0 | WACHOVIA MORTGAGE CORPORATION | 6 | \$638,352.21 | 46.11\% |  | \$0.00 | NA0 | 050.00 | NAO | \$0.00 |  | ( 80.00 | NAOO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 8 | \$745,967.55 | 53.89\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NAOOS | \| 80.00 | NAO | \$50.00 |
| Total |  | 14 | \$1,384,319.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TT 23 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$2,508,089.57 | 89.12\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  | 0 50.00 | NAOOS | \$0.00 | NAO | ) 50.00 |
|  | Unavailable | 3 | \$306,238.90 | 10.88\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 080.00 | NAOS | \$0.00 | NAO | \$50.00 |
| Total |  | 16 | \$2,814,328.47 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TT 31 | ABN AMRO MORTGAGE GROUP, INC. | 80 | \$12,128,122.86 | 78.42\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$50.00 | NAO | \$0.00 |
|  | Unavailable | 17 | \$3,336,617.58 | 21.58\% |  | \$0.00 |  | 150.00 | NAO | \$0.00 |  | (50.00 |  |  | NAO |  |
| Total |  | 97 | \$15,464,740.44 | 100\% |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TT49 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$2,753,281.46 | 76.46\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 080.00 |  | \|80.00 | NAOS | \|\$0.00 |
|  | Unavailable |  | \$847,750.01 | 23.54\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | ( 80.00 | NAO | /80.00 | NA 0 | \$50.00 |
| Total |  | 27 | \$3,601,031.47 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TT 56 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$840,379.95 | 77.16\% |  | \$0.00 |  |  | NAO | \$0.00 |  | ( 50.00 |  |  | NAO | \$0.00 |
|  | Unavailable | 3 | \$248,827.80 | 22.84\% |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | (150.00 | NAO | \$80.00 | NAO | S0.00 |
| Total |  |  | \$1,089,207.75 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TT64}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$538,191.56 | 33.65\% |  | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 16 | \$1,061,357.02 | 66.35\% |  | \$0.00 | NA0 |  | NA 0 | \$0.00 |  | 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 |
| Total |  | 24 | \$1,599,548.58 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TT72 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$271,618.25 | 9.16\% |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | (150.00 |  |  |  | S0.00 |
|  | Unavailable | 40 | \$2,694,754.46 | 90.84\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 |
| Total |  | 45 | \$2,966,372.71 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TT 80 | Unavailable | 38 | \$2,484,646.08 | 100\% |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$50.00 | NAO | \$0.00 |
| Total |  | 38 | \$2,484,646.08 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TT98}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$79,924.10 | 2.18\% |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  | \$0.00 |
|  | Unavailable | 53 | \$3,583,438.37 | 97.82\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAOO | /80.00 | NAOS | \|\$0.00 |
| Total |  | 54 | \$3,663,362.47 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TTZ0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$803,443.46 | $76.44 \%$ |  | \$0.00 | NA0 | 050.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \| 50.00 | NAO 0 | \|\$0.00 |
|  | Unavailable |  | \$247,619.42 |  |  | \$0.00 |  |  | NA 0 |  |  | 0 S0.00 |  |  | NAO | \$50.00 |
| Total |  | 6 | \$1,051,062.88 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TU 39 | ABN AMRO MORTGAGE GROUP, INC. |  | \$260,000.00 | 25.43\% |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | (150.00 |  |  | NAO | S0.00 |
|  | Unavailable | 6 | \$762,596.33 | 74.57\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 |
| Total |  | 7 | \$1,022,596.33 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TU47}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$317,700.00 | 4.7\% |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$5000 | NAO | S0.00 |
|  | Unavailable | 29 | \$6,442,260.33 | 95.3\% |  | \$0.00 |  | 150.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | \$0.00 | NAO | S0.00 |
| Total |  | 30 | \$6,759,960.33 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0. 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314007 T 54 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$419,000.00 | 3.51\% |  | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | 150.00 |  | \$50.00 |  | \$0.00 |
|  | Unavailable | 54 | \$11,531,837.91 | 96.49\% |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \| 80.00 | NAO | \| 50.00 |
| Total |  | 56 | \$11,950,837.91 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314007 T 62 | ABN AMRO MORTGAGE GROUP, INC. |  | \$260,890.47 | 3.49\% |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  | \$0.00 |
|  | Unavailable | 38 | \$7,208,644.60 | 96.51\% |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$90.00 | NAO | S0.00 |
| Total |  | 40 | \$7,469,535.07 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314007 TV 0 | ABN AMRO MORTGAGE GROUP, INC. |  | \$144,600.00 | 13.44\% |  | \$0.00 |  | 150.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$50.00 | NAO | ) 50.00 |
|  | Unavailable |  | \$931,523.18 | 86.56\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$50.00 |
| Total |  | 8 | \$1,076,123.18 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |
| 31400TUA3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$206,764.34 | 13.37\% |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  |  | \$0.00 |
| 31400\% | Unavailable | 23 | \$1,339,393.53 | 86.63\% |  | \$0.00 | NA | ${ }^{1} 50.00$ | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$80.00 | NA 0 | \$50.00 |
| Total |  | 26 | \$1,546,157.87 | 100\% |  | \$0.00 |  |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TUB1 | ABN AMRO MORTGAGE GROUP, INC. |  | \$308,402.13 | 25.67\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | (\$0.00 |  | \$80.00 |  | \$50.00 |
|  | Unavailable | 9 | \$893,182.99 | 74.33\% |  | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 |
| Total |  | 12 | \$1,201,585.12 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TUC9 | ABN AMRO MORTGAGE GROUP, INC. |  | \$199,560.66 | 12.8\% |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NAO | \|80.00 | NAOS | \$0.00 |
|  | Unavailable | 14 | \$1,359,727.32 | 87.2\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$80.00 | NAO | (\$0.00 |
| Total |  | 16 | \$1,559,287.98 | 100\% |  | \$0.00 |  | 0 00.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |
| 31400TUD7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 41 |  |  |  | \$0.00 |  |  | ${ }^{\text {NA }}$ | \$0.00 |  |  |  |  |  |  |
| Toar |  | 41 | \$3,871,819.97 |  |  | \$0.00 |  |  |  | \$0.00 |  | 0 10.00 |  | \$0.00 |  | 0.00 |
| 314007 TE 5 | ABN AMRO MORTGAGE GROUP, INC. |  | \$84,930.14 | 2.35\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA0 | 030.00 | NAO | \$50.00 | NAOO | \|50.00 |
|  | Unavailable | 36 | \$3,529,012.83 | 97.65\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$50.00 |
| Total |  | 37 | \$3,613,942.97 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TUF2 | ABN AMRO MORTGAGE GROUP, INC. |  | \$99,905.11 | 1.93\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |
|  | Unavailable | 52 | \$5,084,628.21 | 98.07\% |  | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | 050.00 | NAO |  | NAO | S0.00 |
| Total |  | 53 | \$5,184,533.32 | 100\% |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0, 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  | \|Unavailable | 54 \$10,711,193.32251.72\%\|0| |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | $\left.\frac{\$ 0.00 \mid}{\$ 0.00} \right\rvert\,$ | $\frac{\mathrm{Na}\|0\| \$ 0.00 \mid \mathrm{N}}{0}$ |  | A $\mathrm{O}\|\$ 90.00\|$ |  | $\frac{\mathrm{NA} \mid \text { \|S0.00\| }}{0.50 .00}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 100 | \$20,709,848.88 | 100\% |  | \$0.00 |  | 0 50.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HA68}$ | WASHINGTON MUTUAL BANK | 3 | \$449,831.01 | 4.5\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 080.00 |  | 0\$0.00 | NA0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 6 | \$1,047,450.00 | 10.47\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 0\$500 | NAO | \$80.00 |  |
|  | Unavailable | 42 | \$8,506,827.76 | 85.03\% |  | \$0.00 | NA 0 | 0\$50.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA0 | O 50.00 | NA0 |  |  |
| Total |  | 51 | \$10,004,108.77 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 HA76 | WASHINGTON MUTUAL BANK |  | \$696,355.00 | 4.7\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 080.00 |  | 0\$0.00 | NA0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK, FA | 58 | \$10,761,488.12 | 72.57\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA | 0\$0.00 | NA0 | 150.00 |  |
|  | Unavailable | 19 | \$3,372,174.11 | 22.73\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 |  | 080.00 | NAO |  |  |
| Total |  | 82 | \$14,830,017.23 | 100\% |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 HA84 | WASHINGTON MUTUAL BANK | 16 | \$2,363,475.00 | 9.65\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | 080.00 |  | 0\$500 | NA0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK, FA | 57 | \$10,959,746.12 | 44.77\% |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA | 0\$5000 | NA0 | 1\$0.00 |  |
|  | Unavailable | 59 | \$11,159,608.92 | 45.58\% |  | \$0.00 | NA 0 | 180.00 | NA 0 | \$0.00 | NA 0 | ( 50.00 |  | O 80.00 | NAO |  |  |
| Total |  | 132 | \$24,482,830.04 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HA92}$ | WASHINGTON MUTUAL BANK |  | \$398,250.00 | 3.68\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 080.00 |  | 0\$0.00 | NA0 | \$0.00 | VA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$1,854,159.89 | 17.13\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 1\$0.00 |  |
|  | Unavailable | 46 | \$8,570,692.79 | 79.19\% |  | \$0.00 |  | 150.00 | NA 0 | \$0.00 | NA 0 | (50.00 |  | O 80.00 | NAO |  |  |
| Total |  | 59 | \$10,823,102.68 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 \$0.00 |  | 050.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 HX 63 | WASHINGTON MUTUAL BANK, FA | 392 | \$39,204,646.62 | 100\% |  | \$0.00 |  | 0\$900 | NA 0 | \$0.00 | NA0 | 080.00 | NA | 0\$9.00 | NA | \$0.00 | A |
| Total |  | 392 | \$39,204,646.62 | 100\% |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HX71}$ | WASHINGTON MUTUAL BANK, FA | 162 | \$14,607,573.67 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 0 80.00 |  | 050.00 | NA0 | \$50.00 | A |
| Total |  | 162 | \$14,607,573.67 | 100\% |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HX89}$ | WASHINGTON MUTUAL BANK, FA | 17 | \$1,374,064.38 | 100\% |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 050.00 | NAO | \$0.0 | A |
| Total |  | 17 | \$1,374,064.38 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 50.00 |  | 0 00.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HX97}$ | WASHINGTON MUTUAL BANK, FA | 38 | \$3,623,103.76 | 100\% |  | \$0.00 |  |  | NA 0 | \$0.00 |  | ( 50.00 |  | O50.00 | NA0 | \$50.00 | A |
| Total |  | 38 | \$3,623,103.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 S0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 35 | \$3,178,529.36 | 100\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | (150.00 |  |  | NAO | 180.00 | NA |
| 31402 HYA 3 <br> Total |  | 35 | \$3,178,529.36 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 050.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZW4}$ | NATIONAL CITY MORTGAGE COMPANY | 36 | 96,495,081.04 | 30.9\% |  | \$0.00 |  | 0\$90.00 | NA 0 | \$0.00 | NA0 | 080.00 |  | 0\$50.00 |  | \$0.00 | A |
|  | Unavailable | 75 | \$14,526,885.15 | 69.1\% |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 0 80.00 | NA 0 | 0 50.00 | NAO | \$50.00 |  |
| Total |  | 111 | \$21,021,966.19 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \| 0.00 |  | 0 \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZX2}$ | NATIONAL CITY MORTGAGE COMPANY | 49 | \$8,807,341.07 | 34.85\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 | NA0 | ( 80.00 |  | 050.00 | NA0 | \$50.00 | A |
|  | Unavailable | 85 | \$16,463,244.42 | 65.15\% |  | \$0.00 |  | 0 50.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$50.00 |  | 080.00 | NA 0 |  |  |
| Total |  | 134 | \$25,270,585.49 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZZ7}$ | NATIONAL CITY MORTGAGE COMPANY |  | \$807,659.83 | 72.31\% |  | \$0.00 |  | 050.00 | NAO | \$0.00 |  | 0 50.00 |  | 050.00 |  | \$50.00 | A |
|  | Unavailable |  | \$309,316.99 | 27.69\% |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 080.00 |  | O 80.00 | NAO | \$80.00 |  |
| Total |  | 7 | \$1,116,976.82 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 JFF 3 <br> Total | COMMERCIAL FEDERAL BANK | 10 | \$510,991.04 | 100\% |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | (150.00 |  |  | NAO |  |  |
|  |  | 10 | \$510,991.04 | 100\% |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 2 A 1 <br> Total | HARWOOD STREET FUNDING I, LLC | 35 | \$5,790,385.96 | 100\% |  | \$0.00 | NA 0 | 0 50.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 150.00 | NA | O50.00 | NAO | \$80.00 |  |
|  |  | 35 | \$5,790,385.96 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$50.00 |  |
| $31402 \mathrm{~K} 2 \mathrm{B9} 9$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 127 | \$18,438,945.15 | 100\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 050.00 |  | 150.00 |  |
| Total |  | 127 | \$18,438,945.15 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 K 2 C 7 | HARWOOD STREET FUNDING I, LLC | 94 | \$10,508,825.87 | 100\% |  | \$0.00 | NA 0 | 1050.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | ( 50.00 | NAO | 050.00 | NA 0 | 150.00 |  |
| Total |  | 94 | \$10,508,825.87 | 100\% |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402K2D5 | HARWOOD STREET FUNDING I, LLC | 18 | \$1,229,818.61 | 100\% |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | (1)50.00 |  | 0 50.00 | NAO | (80.00 |  |
|  |  | 18 | \$1,229,818.61 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | 0\$50.00 |  | \$50.00 |  |
| 31402 K 6 P 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IRWINMORTGAGE CORPORATION | 26 | \$3,932,812.19 |  |  |  |  |  | NAOO | \$0.00 |  |  |  |  |  |  |  |
| Total |  | 87 | \$14,960,191.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ( 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{K6Q2}$ | IRWIN MORTGAGE CORPORATION |  | \$668,486.63 | 35\% |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 0 50.00 | NAO | 150.00 | NA |
|  | Unavailable | 13 | \$1,241,581.02 | 65\% |  | \$0.00 |  | 150.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NA | 150.00 | NAO |  |  |
| Total |  | 20 | \$1,910,067.65 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{~K} 6 \mathrm{R0}$ | IRWIN MORTGAGE CORPORATION | 61 | \$8,107,646.05 | 47.63\% |  | \$0.00 |  | 1050.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$50.00 |  | 1050.00 |  | 180.00 | N |
|  | Unavailable | 55 | \$8,915,649.35 | 52.37\% |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NA | 0 50.00 | NA 0 | \$80.00 |  |
| Total |  | 116 | \$17,023,295.40 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 KF 25 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,639,794.13 | 88.03\% |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | ) 50.00 |  | 080.00 |  | 150.00 | NA |
|  | Unavailable |  | \$631,200.00 | 11.97\% |  | \$0.00 |  | ${ }^{1050.00}$ | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$50.00 |  | ${ }^{1050.00}$ | NA 0 | ${ }^{180.00}$ |  |
| Total |  | 24 | \$5,270,994.13 | 100\% |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 50.00 |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402KF41 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$20,327,909.30 | 94.89\% |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | (\$0.00 |  | 0\$0.00 | NAO | \$80.00 | NA |
|  | Unavailable |  | \$1,094,128.17 | 5.11\% |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NA | 180.00 | NA 0 | \$80.00 |  |
| Total |  | 119 | \$21,422,037.47 | 100\% |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 50.00 |  | ${ }^{1} 50.00$ |  | 150.00 |  |
| $31402 \mathrm{KF58}$ | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$18,919,600.00 | 92.39\% |  | \$0.00 |  |  | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | 050.00 |  | 180.00 | A |
|  | Unavailable |  | \$1,559,000.00 | 7.61\% |  | \$0.00 |  | 0\$50.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | (50.00 |  |
| Total |  | 121 | \$20,478,600.00 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402KF66 | FIRST HORIZON HOME LOAN CORPORATION |  | \$1,146,247.23 | 100\% |  | \$0.00 | NA 0 |  | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 1050.00 | NA 0 | 180.00 |  |
|  |  |  | \$1,146,247.23 | 100\% |  | \$0.00 |  | 050.00 | - | \$0.00 |  | 0 50.00 |  | 080.00 |  | 180.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{KFY5}$ | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,301,451.45 | 94.38\% |  | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$ 50.00 |  | 050.00 | NA 0 | 150.00 | NA |
|  | Unavailable |  | \$196,600.00 | 5.62\% |  | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA | \$50.00 | NA | ${ }^{1050.00}$ | NA | ${ }^{195000}$ |  |
| Total |  | 28 | \$3,498,051.45 | 100\% |  | \$0.00 |  | 0\$50.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{KFZ2}$ | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,161,238.71 | 97.65\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 050.00 | NAO | 150.00 | , |
|  | Unavailable |  | \$509,321.44 | 2.35\% |  | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | 150.00 | NA | 0 50.00 | NA 0 | \$80.00 |  |
| Total |  | 135 | \$21,670,560.15 | 100\% |  | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 50.00 |  | ${ }^{1} 50.00$ |  | 150.00 |  |
|  |  |  |  |  |  |  | - | - |  |  |  |  | I | , |  |  |  |


| 31402LCY6 | \|Unavailable | 1 | \$84,017.41 | 100\% 10 | \$0.00 | [ NA\|0 | 10150.00 | NA $0^{\prime}$ |  | \$0.00 | 0 Nalo | \|180.00| | NA \|O\$\$0.00 | \|NAlo | 1 $\$ 0.00$ | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$84,017.41 | 100\%0 | \$0.00 |  | 0\$50.00 | 0 |  | \$0.00 |  | 0/80.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LDK5 | FIRST BANC MORTGAGE | 99 | \$12,140,044.42 | 266.97\% 0 | \$0.00 |  | 0 0 \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA0 ${ }^{\text {S }}$ 0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 26 | \$5,987,016.46 | 33.03\% 0 | \$0.00 |  | \% 0 \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 |  | \$50.00 |  |
| Total |  | 125 | \$18,127,060.88 | 100\% 0 | \$0.00 |  | 0\$90.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LDL3 | FIRST BANC MORTGAGE | 37 | \$4,095,208.54 | 465.41\%0 | \$0.00 | NA 0 | O 0 \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | A |
|  | Unavailable |  | \$2,165,414.08 | 34.59\%0 | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 45 | \$6,260,622.62 | 100\% 0 | \$0.00 |  | 0\$90.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LDM1 | FIRST BANC MORTGAGE | 37 | \$3,916,863.73 | 76.81\% | \$0.00 | NA 0 | (190.00 | NA |  | \$0.00 | NAO | \|\$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 5 | \$1,182,494.29 | 23.19\% 0 | \$0.00 | NA 0 | \% 0 \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NAO | \$50.00 | VA |
| Total |  | 42 | \$5,099,358.02 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402LDN9 | FIRST BANC MORTGAGE | 15 | \$1,381,695.92 | 100\% 0 | \$0.00 | NA 0 | 00\$0.00 | NAO |  | \$0.00 | NA0 | \$80.00 | NA0 ${ }^{\text {S }}$ O.00 | NA 0 | \$0.00 | VA |
| Total |  | 15 | \$1,381,695.92 | 100\% 0 | \$0.00 |  | 050.00 | 0 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MNS5 | WASHINGTON MUTUAL BANK |  | \$1,045,875.59 | 7.06\% 10 | \$0.00 | NA 0 | O 0 \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$2,037,890.00 | 13.75\%0 | \$0.00 |  | O 0 0.00 | NA 0 |  | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 59 | \$11,736,496.43 | 799.19\% 0 | \$0.00 | NA 0 | 10\$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NADO\$0.00 | NAO | \$50.00 | NA |
| Total |  | 75 | \$14,820,262.02 | 100\% 0 | \$0.00 |  | 050.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MNT3 | WASHINGTON MUTUAL BANK |  | \$595,689.66 | 5.04\% 10 | \$0.00 | NA 0 | O 0 \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$768,930.99 | 6.5\%0 | \$0.00 |  | O 0 0.00 | NAO |  | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 54 | \$10,463,438.24 | 88.46\% 0 | \$0.00 | NA 0 | O 0 0.00 | NA 0 |  | \$0.00 | NA0 | \$80.00 | NA0 ${ }^{\text {S }}$ 000 | NA 0 | \$ 80.00 | VA |
| Total |  | 62 | \$11,828,058.89 | 100\% 10 | \$0.00 |  | 0\$50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MNU0 | WASHINGTON MUTUAL BANK |  | \$1,060,461.00 | 6.32\%0 | \$0.00 | NA 0 | O 0 S0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 29 | \$5,868,234.68 | 34.96\% 0 |  |  | 0 0 0.00 | NAO |  | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 48 | \$9,857,836.30 | 58.72\%0 | \$0.00 | NA 0 | 0 ${ }^{\text {S }} 0.00$ | NAO |  | \$0.00 | NA0 | (80.00 | NA 0 \$0.00 | NA 0 | \$ 50.00 | VA |
| Total |  | 83 | \$16,786,531.98 | 100\% 0 | \$0.00 |  | 050.00 | 0 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MNV8 | WASHINGTON MUTUAL BANK |  | \$351,650.00 | 2.94\% ${ }^{\text {d }}$ | \$0.00 | NA 0 | O 0 \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$2,526,106.37 | 21.14\%0 | \$0.00 |  | 0 00.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 45 | \$9,074,142.40 | 75.92\% 0 | \$0.00 | NA 0 | O ${ }^{\text {S }} 0.00$ | NAO |  | \$0.00 | NAO | (80.00 | NA0 $\$ 0.00$ |  | \$ $\$ 0.00$ | VA |
| Total |  | 60 | \$11,951,898.77 | 100\% 0 | \$0.00 |  | 050.00 | 0 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MSH4 | Unavailable | 44 | \$7,499,023.22 | 100\% 0 | \$0.00 | NA 0 | O 0 \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$50.00 | NA |
| Total |  | 44 | \$7,499,023.22 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MSM3 | Unavailable | 17 | \$2,499,765.50 | 100\% | \$0.00 |  | 1050.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 \$ 80.00 |  | \$0.00 | 1 NA |
| Total |  | 17 | \$2,499,765.50 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MSN1 | Unavailable | 21 | \$3,499,801.22 | 100\% 10 | \$0.00 |  | 0050.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 21 | \$3,499,801.22 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MSP6 | AEGIS MORTGAGE CORPORATION |  | \$845,214.18 | 442.26\%0 | \$0.00 | NA 0 | O 0 50.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | 0 |
|  | Unavailable | 6 | \$1,154,700.00 | 57.74\%0 | \$0.00 |  | O 50.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,999,914.18 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402MSQ4 | Unavailable |  | \$1,000,150.00 | 100\%\|0 | \$0.00 | NA 0 | 1080.00 | NAO |  | \$0.00 | NA | \$50.00 | NA 1850.00 | NA | \$0.00 | N |
| Total |  | 8 | \$1,000,150.00 | 100\% 0 | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ | 0 |  | \$0.00 |  | S0.00 | 0 \$0.00 |  | \$0.00 |  |
| 31402NL48 |  |  | \$1,028,803.03 |  |  |  | 00 0.00 | NAO |  |  |  |  |  |  |  |  |
| Total | , |  | \$1,028,803.03 | 100\% 0 | \$0.00 |  | 0150.00 |  |  | \$0.00 | 0 |  |  |  |  |  |
|  |  |  | \$1,02,003.03 |  |  |  |  |  |  | 50.00 |  | 50.00 | 050.00 |  | 050.00 |  |
| 31402NL55 | CROWN MORTGAGE COMPANY | 9 | \$1,032,418.03 | 100\% 10 | \$0.00 | NA 0 | 0190.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,032,418.03 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NL63 | CROWN MORTGAGE COMPANY |  | \$1,038,611.92 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | 1050.00 | NAO |  | \$0.00 | NA | 150.00 | NA 0 \$50.00 | NA | \$50.00 | 0 NA |
| Total |  |  | \$1,038,611.92 | 100\% ${ }^{0}$ | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NL71 | CROWN MORTGAGE COMPANY |  | \$1,035,175.00 | 100\% 0 | \$0.00 | NA 0 | O 0 \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO | \$0.00 | 0 |
| Total |  |  | \$1,035,175.00 | 100\% 0 | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NL89 | CROWN MORTGAGE COMPANY |  | \$1,031,969.00 | 100\% 0 | \$0.00 | NA 0 | 10\$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 \$ 80.00 | NAO | \$0.00 | N |
| Total |  | 9 | \$1,031,969.00 | 100\% 0 | \$0.00 |  | 0 0 0.00 |  |  | \$0.00 |  | 0 80.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NL97 | CROWN MORTGAGE COMPANY |  | \$1,033,257.00 | 100\% 0 | \$0.00 |  |  | NAO |  | \$0.00 |  | 50.00 | NA 0 \$0.00 |  | \$0.00 |  |
| Total |  | 8 | \$1,033,257.00 | 100\% 0 | \$0.00 |  | 0 ${ }^{50.00}$ | 0 |  | \$0.00 |  | \$0.00 | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NMA3 | CROWN MORTGAGE COMPANY | 11 | \$1,032,794.94 | 100\% 10 | \$0.00 | NA 0 | 10 50.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 \$ 80.00 | NAO | \$00.00 |  |
| Total |  | 11 | \$1,032,794,94 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NMB1 | CROWN MORTGAGE COMPANY | 10 | \$1,402,625.00 | 100\%\|0 | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 | NAO | \$80.00 | NA 0 \$50.00 | NA |  |  |
| Total |  | 10 | \$1,402,625.00 | 100\% 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ | 0 |  | \$0.00 |  | 0 50.00 | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NPY8 | USAA FEDERAL SAVINGS BANK | 112 | \$16,523,395.75 | 71.85\% 0 | \$0.00 |  | O 0 50.00 | NA 0 |  | \$0.00 |  | (150.00 | NA 0 \$0.00 |  | \$00.00 |  |
|  | Unavailable | 43 | \$6,472,273.01 | 28.15\%0 | \$0.00 |  | O 0 0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 155 | \$22,995,668.76 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | \$ 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NPZ5 | USAA FEDERAL SAVINGS BANK | 212 | \$31,393,089.57 | 93.66\% 0 | \$0.00 |  | 10 50.00 | NA 0 |  | \$0.00 | NA 0 | \$50.00 | NA 0 \$ 80.00 |  | \$00.00 |  |
|  | Unavailable | 16 | \$2,123,531.64 | 6.34\%0 | \$0.00 | NA 0 | O 50.00 | NA 0 |  | \$0.00 | NAO | (150.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 228 | \$33,516,621.21 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
| 31402NSG4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NSG4 | HOMESTREET BANK | 12 | \$1,499,150.00 | 100\% 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 |  | \$0.00 | NA | \$80.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,499,150.00 | 100\% 0 | \$0.00 |  | 0 ${ }^{\text {0.00 }}$ | 0 | 0 | \$0.00 |  | 0 80.00 | 0 \$0.00 |  | S0.00 |  |
| 31402NSJ8 | HOMESTREET BANK | 18 | \$2,659,474.48 | 100\%\|0 | \$0.00 | NA 0 | 00\$0.00 | NAO |  | \$0.00 | NAO | 500 | NA0150.00 | NAO | \$0.00 | 0 NA |
| Total | HOMESTREET BANK | 18 | \$2,659,474.48 | 100\% 0 | \$0.00 |  | 0, 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 NSK 5 | HOMESTREET BANK | 42 | \$5,721,100.00 | 100\% 0 | \$0.00 | NA | 10 50.00 | NA 0 |  | \$0.00 | NAO | 50.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$5,721,100.00 | 100\% 0 | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ | 0 |  | \$0.00 |  | 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402NSL3 | HOMESTREET BANK |  | \$1,128,350.00 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 |  | \$0.00 | NA | \$80.00 | NA 0 \$ 50.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,128,350.00 | 100\% 0 | \$0.00 |  |  |  |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$ $\$ 0.00$ |  |
| $31402 \mathrm{QAB7}$ | HEARTLAND BANK | 14 | \$1,501,720.00 | 100\%\|0 | \$0.00 | NA 0 | (190.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 \$ 80.00 | NAO | \$0.00 | N |
| Total |  | 14 | \$1,501,720.00 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | 0 | \$0.00 | 0 | 0\$0.00 | 0 $\$ 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| $314025 \times 44$ | AK ONE NA |  | S10.862,826.61 |  |  | N |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | S052,346, 34 | $4.68 \%$ | $\stackrel{\text { solo }}{5}$ | NAlso.oon | NAO | ${ }_{50.00}$ | NAO | Os0.00 |  | 90.00 NA | Aloso. | 0.00 NA |
| Total |  | 63 | \$11,387,172.95 | 100\% ${ }^{\text {a }}$ |  |  |  | 50.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 X51 | BANK ONE,N.A. | 22 | \$4,713,129.53 | 92.28\% | 50.00 |  |  | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | S394,222.03 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 24 | \$5,107,351.56 | 100\% | 50.00 | ${ }^{050.00}$ |  | S0.00 |  | 0 S0.00 | oso | 50.00 |  |  |
| ${ }^{14025 \times 77}$ | BANK ONENA |  | \$1,34,94150 |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1,34,941.50 |  | S000 |  |  |  | ${ }^{\text {Nat }}$ |  |  |  |  | 0.00 NA |
| Iotal |  | 15 | S1,334,941.50 | 100\% 0 | 50.00 | 050.00 |  | 50.00 |  | 0 S0.00 |  | 50.00 |  |  |
| 31402 X85 | BANK ONE,N.A. |  | \$1,218,288.56 | 100\% ${ }^{\text {a }}$ |  | NAO So.oo | NAO |  | NAO |  |  |  | AAOso. | 0.0 |
| Iotal |  |  | $\frac{1}{51,218,288.56}$ | 100\%\% | ${ }_{50} 500$ |  |  | ${ }_{50.00}^{50}$ |  | 050.00 |  | ${ }_{\text {co.00 }}$ |  | .0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402SX93 | BANK ONE,N.A. |  | \$1,034,876.13 | $100 \%$ | 50.00 | NAOs0.00 | NAO | S0.00 |  |  |  |  |  | 0.00 NA |
| Total |  |  | s1,034,876.13 | 100\% 0 | 50.00 | 050.00 |  | S0.00 |  | 050.00 |  | 50.00 |  |  |
| 31402SXS1 | BANK ONE N. A. | 64 | S8,589,294,43 |  |  | Naloso |  |  | , |  |  |  | T | O |
|  | Unavailable |  | S0,710,755.90 | 7.640\% | 50.00 | NAl | NAOO | 50.00 | NAO |  | NAloso | ${ }^{0.000 ~ N A}$ | Ados 0.0 | .00 NA |
| Total |  | 70 | \$9,300,050.33 | 100\% ${ }^{\text {a }}$ | S0.00 | Os 0.00 |  | S0.00 | 0 | 050.00 | os | 50.00 |  |  |
| 31402 ST9 |  |  |  |  |  | , |  |  |  | Os000 |  |  |  |  |
| 34025XT9 | BANK KNE,N.A. |  | S14,54,983.220 | 1.55\%\% | S0.00 | NAOO50.00 |  |  |  | ${ }^{0550.00}$ |  | ${ }_{\text {co.00 }}^{0.00}$ NA | ${ }^{\text {And }}$ A 50.00 | ${ }^{0.000 ~ N A}$ |
| Total |  | 68 | S14,761,377.22 | 100\% ${ }^{\text {a }}$ | ${ }_{50} 5000$ |  |  | S0.00 |  | ${ }^{050.00}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 XV4 | BANK ONE,N.A. | 38 | \$2,538,519.71] | 97.69\% |  |  |  | 50.00 |  |  |  |  |  | 5.0 |
|  | Unavailable |  | 566,000.00 | $2.31 \% 0$ |  | NAO 50.00 |  |  |  |  |  |  |  |  |
| Total |  | 39 | \$2,598,519.71 | 100\%\% | 50.00 | 050.00 |  | 50.00 |  | 050.00 | os | 50.00 |  |  |
| 31402 XW2 | BANK ONE,N.A. | 88 | \$5,749,563.59 | 6.76\%\% | 50.00 | Naloso.oo | NAO | S0.00 | NAO |  |  | S0.00 NA | valoso. | 0.00 NA |
|  | Unavailable |  | S192,689.43 | 3.24\% 0 | - 50.00 | NAOso.00 | NAO | - 50.00 | NAO | 050.00 | Naloso | 50.00 NA | Aloso. |  |
| Total |  | ${ }_{91}$ | \$5,942,253.02 | 100\%\% | - 50.00 |  |  | 50.00 |  | 050.00 |  |  |  |  |
| 3142SXX0 |  | 3 |  |  |  | , |  |  |  |  |  |  |  | O |
|  | Unavaliable |  | S5,669,020.00 | 2.79\%\% |  | NAl ${ }^{\text {a } 0.00}$ |  |  |  |  |  |  |  |  |
| Toal |  | 38 | ¢3,795,302.36 | 100\% 1 | 775,023.19 |  |  | 575,023.19 |  | 050.00 | Oss | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 SY8 | BANK ONE,N.A. | 51 | 54,983,329.99 | 96.05 | 50.00 |  | NA | S0.00 | NA | 80.00 | Nalosa | 50.0 | 0.0 |  |
|  | Unavailable |  | \$205,129.35 | 3.95\% 0 | S0.00 |  |  | S0.00 | NAO |  |  | 80.00 NA | AOS |  |
| Iotal |  | 53 | 55,188,459.24 | 100\% 0 | 50.00 | $00^{50.00}$ |  | 50.00 | 0 | 050.00 | os | S0.00 |  |  |
| 31422 X25 | BANK ONE,N.A. | 42 | \$5,380,319.47 | 97.38\% |  | NAOso.00 | NAO |  | NAO |  |  | 80.00 NA | AOPso. | 0.0 |
|  | Unavailable |  | S144,820.81 | 2.62\% ${ }^{\text {a }}$ | S0.00 | NAOsosoon |  |  | NAO |  |  |  |  |  |
| Total |  | 43 | 55,525,140.28 | 100\% 0 | 50.00 | ${ }^{050.00}$ |  | 50.00 |  | 050.00 |  | 50.00 |  |  |
|  |  |  | \$1,30088750 |  |  |  | NA |  | NAO |  |  |  |  |  |
| 31402SYA9 | SELF-HELP VENTURES FUND | ${ }_{12}$ |  | 100\%\% | $\stackrel{5000}{\text { s0.00 }}$ | ${ }^{0} 50.000$ |  | ${ }_{50.00}^{500}$ |  | ${ }^{0} 50.000$ | Os | ${ }^{50.00}$ |  |  |
|  |  |  |  |  |  |  | N |  | N |  | - | - | , |  |
| 31402SYB7 | SELF-HELP VENTURES FUND | ${ }_{2}^{27}$ |  | 100\%\% |  |  |  |  |  |  | Nalosion |  |  |  |
|  |  |  | 52,994,387.4 |  |  |  |  |  |  | 50.00 | oso |  |  |  |
| $3140275 \times 9$ | WACHOVIA MORTGAGE CORPORATION |  | S902,698.94 | $21.37 \% 0$ | 50.00 | NAOS0.00 | NAO | 50.00 | NAO | 050.00 |  | 50.00 NA | A0s0.0 | VA |
|  | Unavailable | 31 | \$3,320,515.74 | ${ }^{78.63 \%}$, | S0.00 | NAOS 50.00 e |  | S0.00 | NAP | ${ }^{\text {Oso.00 }}$ | Nalosio |  |  |  |
| Total |  | 39 | \$4,223,214.68 | 100\%, | 50.00 |  |  | 50.00 |  | 050.00 | osa | 50.00 |  |  |
| 31402T5Y7 |  |  | S855 628.4 |  |  |  | NA |  | N |  |  |  |  |  |
|  | Unavailable | 30 | ${ }_{\text {¢ }}^{56,621,6464.187}$ | ${ }^{\text {80.84\%\% }}$ \% |  |  |  |  |  |  | NAO |  |  |  |
| Total |  | 35 | \$4,480,270.29 | 100\% ${ }^{\text {o }}$ | S0.00 | 0 050.00 |  | S0.00 |  | 050.00 | Oso | 50.00 |  |  |
| 31402 TXD2 | PULTE MORTGAGE, L.L.C. |  | S39,001,378.29 | 100\% |  |  |  |  | Nal |  |  |  |  |  |
| Iotal |  | 216 | S39,001,378.29 | 100\% 0 | ${ }_{50}^{50.00}$ |  |  | S0.00 |  | ${ }^{0} 50.00$ | ${ }^{\text {aso }}$ | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31402 T \text { PE0 }}$ | PULTE MORTGAGE, L.L.C. | 35 | \$7,000,551.12 | 100\% 0 |  |  |  |  |  |  |  |  |  | VA |
| Toal |  | 35 | \$7,000,512.18 | 100\% 0 | 50.00 | 050.00 |  | 50.00 |  | ${ }^{050.00}$ |  | 50.00 |  |  |
| 31402 TXF7 | PULTE MORTGAGE, L.L.C. |  | \$12,01,054.00 | 100\%/ | 50.00 | NAl so.oo | NAO | S0.00 | NAO | 080.00 | Nals | SOON N | Naso. | 0, |
| Iotal |  | - | S12,001,054.00 | 100\% ${ }^{\text {o }}$ | S0.00 |  |  | ${ }_{50.00}$ |  | 0s0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 TXG5 | PULTE MORTGAGE, L.L.C. | ${ }_{5}^{56}$ | S11,000,807.33 | 100\% 10 | S0.00 |  |  | S0.00 |  |  |  |  |  | 0.00 NA |
| Total |  | 56 | s10,000,807.33 | 100\% 0 | 50.00 | 050.00 |  | 50.00 |  | 050.00 | oss | 50.00 |  |  |
| 31402 U2U5 | CITIBANK, N. A. |  | \$1,581,652.49 |  |  | Naloso.00 |  |  | valo |  | A0 |  |  |  |
| Total |  |  | ${ }_{\text {S1, }}{ }_{\text {S1,51,652.49 }}$ | 100\% 0 | S0.00 | 0050.00 |  | S0.00 |  | S0.00 |  | s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 CQ3 | HSBC MORTGAGE CORPORATION (USA) |  | S6,253,795.10 | 34.74\% 0 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S11,746,892.111 |  |  | NAOPs0.00 | NAO |  | NAO |  | Nalosa | 80.00 NA | AOS |  |
|  |  | 114 | s18,00,687.21 | 100\% | 50.00 | S0.00 |  | 50.00 |  | 50.00 |  | 0.00 |  |  |
| 31402 USD 5 | CITIMORTGAGE, INC. | 28 | \$3,062,241.91 | 40.13\% | 50.00 |  | NAO | 50.00 | NAO |  | Nalosa | 80.00 NA | AOSo. | . 0 |
|  | Unavailable | ${ }^{33}$ | ${ }^{\text {S4, } 5668,175.26}$ | 9.87\% 10 | S0.00 | NAOsosoon |  | S0.00 | NAO | 080.00 | NAO | 80.00 NA | A0so. ${ }^{\text {a }}$ |  |
|  |  | 61 | \$7,630,417.17 | 100\% | 50.00 | 050.00 |  | 50.00 |  | 050.00 | - 0 So | 50.00 |  |  |
| 31402USE3 | CITIMORTGAGE, INC. | 36 | \$3,324,786.19 | 63.38\% | S0.00 | NA Oso.00 | NAO | S0.00 | NAO | 050.00 | NAloso | S0.00 NA | Aloso. | 0.0 |
|  | Unavailable |  | \$1,920,805.62 | 36.62\% | S0.00 | NAOso.00 |  | S0.00 | NAO | 050.00 | Nalosa | 50.00 NA | AOO |  |
| Total |  | 53 | \$5,245,591.81 | 100\% | S0.00 | 0 050.00 | 1 | S0.00 |  | 050.00 | 0 oso | 50.00 | 0s0.0 | 0.00 |
| 31402 USF0 | CITMORTGAGE, INC. | 24 | \$2,203,625.64 | 65.66\% | 50.00 | Naloso.00 | NAO |  |  |  | Nalso |  | Adso. | 00 |
|  | Unavailable |  | \$1,152,363,38 | 34.34\% | S0.00 | NAO 50.00 | NAO | S0.00 | NAO | 050.00 | NAO | 50.00 NA |  |  |
| Total |  | 33 | \$3,355,989.02 | 100\% | 50.00 | ${ }^{050.00}$ | - | 50.00 |  | 050.00 |  | 50.00 | Oso. 2 |  |
| 31402 USH6 | CITIMORTGAGE, INC. | 23 | \$4,451,438.66 | 100\% |  |  | NAO |  | NAO |  |  |  | A | 0, |
| Total |  | 23 | \$4,451,438.66 | 100\% | S0.00 | 050.00 |  | S0.00 |  | 050.00 |  | 50.00 |  |  |
| 31402USI2 | IMORTGAGE INC |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Total | IMMORGAGE, INC. | 72 | ${ }^{\text {S13,31, } 16,967.31}$ | 100\% | ${ }^{50.00}$ | ${ }^{\text {a }}$ 00.00 |  | ${ }_{\text {s0.00 }}$ | 0 |  | osa | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31402 U S L 7}$ | ITIMORTGAGE, INC. |  | \$1,086,393.62 | 100\% |  | A0 50.00 | NA |  | Nal |  |  |  |  |  |
| Total |  |  | S1,086,393.62 | 100\% | 50.00 | 0.00 |  | 50.00 |  | 0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |











| 31403CRQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,330,235.00 | 100\%\|0 | \$0.00\| | \|nalo | \$0.00 | \|NAlo | O\$ 50.00 | \|NAl0|\$0.00 | \|nalo | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$2,330,235.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$ $\$ 0.00$ | 0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 C R S 2$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,503,300.00 | 93.18\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$110,000.00 | 6.82\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 13 | \$1,613,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$ 50.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CRT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,145,035.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | Na 0 So.o. | NAO | \$0.00 | NAO | \$0.00 | VA |
|  |  | 32 | \$3,145,035.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 00.00 |  |
| $31403 \mathrm{CRU7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,916,057.00 | 93.31\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$208,920.00 | 6.69\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 27 | \$3,124,977.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 0 0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
| 31403 CRV 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,221,303.00 | 95.32\% | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  |  | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$60,000.00 | 4.68\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 21 | \$1,281,303.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 050.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CRW 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,646,026.00 | 96.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.0 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$86,335.00 | 3.16\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | NAO | \$0.00 |  |  |  |
| Total |  | 26 | \$2,732,361.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 \$ 0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CRY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,121,651.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | Na 0 \$0.0 | NAO | \$0.00 | NAO | \$50.00 | VA |
| 31003 |  | 29 | \$5,121,651.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CS28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,493,258.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  |  | \$1,493,258.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CS 93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,562,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO 150.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  |  | 9 | \$1,562,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 | \$0.00 |  | 150.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,674,293.43 | 86.81\% | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO 0 S0.0 | NAO | \$0.00 |  | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,317,704.00 | 13.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 56 | \$9,991,997.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,001,696.96 | 90.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$651,374.83 | 9.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 77 | \$6,653,071.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSC 6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,570,341.46 | 76.25\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | NAO | \$0.00 |  | \$50.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,358,178.00 | 23.75\% | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 55 | \$9,928,519.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSD 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,625,598.55 | 66.45\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,345,144.37 | 33.55\% 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$ 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 63 | \$9,970,742.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,564,436.16 | 76.17\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,366,103.01 | 23.83\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 55 | \$9,930,539.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CSF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,845,485.14 | 76.57\% | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,176,379.69 | 23.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA O 0 S0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 26 | \$5,021,864.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CSM4 <br> Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,987,650.82 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 18 | \$3,987,650.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSN 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,817,032.21 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  |  | 20 | \$3,817,032.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | 080.00 | 0500 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSP 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,993,867.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  |  | 25 | \$4,993,867.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,736,665.22 | 77.99\% | \$0.00 |  | \$0.00 |  |  |  |  | \$0.00 |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,183,060.00 | 22.01\% 10 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 55 | \$9,919,725.22 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSR 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,681,619.90 | 93.88\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 O ${ }^{\text {So.00 }}$ | NAO | \$0.00 |  | \$00.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$305,000.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 27 | \$4,986,619.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 C S S 1$ <br> Total | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,047,041.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA O 150.00 | NAO | \$0.00 |  |  | NA |
|  | - | 17 | \$1,047,041.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 080.00 | 0 0 0000 | 0 | \$0.00 |  | \$0.00 |  |
| 31403CST9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,074,075.00 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 10 | \$1,074,075.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,037,704.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 | - |
|  |  | 19 | \$2,037,704.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 \$0.0 |  | \$0.00 |  | \$ 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSV 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,521,448.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,521,448.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31403 CSW 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,432,345.00 | 97.4\% | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO 190.00 | NAO | \$0.00 |  |  | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$38,250.00 | 2.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 23 | \$1,470,595.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CSX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,918,278.20 | 98.08\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 150.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$96,030.00 | 1.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 48 | \$5,014,308.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31403CTB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$114150781 | 7265\% | S000 | NA | S0,0 |  | 19000 | NA0 500 | NA |  |  |  | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$429,655.00 | 27.35\%\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 10 | \$1,571,162.81 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 80.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CTC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,542,830.99 | 80.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAO | \$00.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$369,100.00 | 19.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,911,930.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 31403FNR1 | \|WASHINGTON MUTUAL BANK, FA | 30 | \$5,492,156.62 | 74.2\% 10 | \| $\quad \$ 0.00$ | NA ${ }_{0}$ \| | \$0.00 | InAlo | O150.00 | NAIO | 019 $50.00 \mid$ | NAl0] | \$0.00 | INAl0 | O1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,910,057.33 | 25.8\% 0 |  | NA 0 | \$0.00 | NAO |  |  | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 40 | \$7,402,213.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 。 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FNS9 | WASHINGTON MUTUAL BANK, FA | 73 | \$11,907,623.79 | 67.56\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$9000 | VA |
|  | Unavailable | 41 | \$5,717,789.48 | 32.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 114 | \$17,625,413.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  | 0 O 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FNX8 | WASHINGTON MUTUAL BANK | 28 | \$4,071,177.86 | 61.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 12 | \$2,534,424.35 | 38.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 40 | \$6,605,602.21 | 100\% 0 | \$0.00 | - | \$0.00 |  | \| 50.00 |  | 0 0 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FNY6 | WASHINGTON MUTUAL BANK | 304 | \$51,159,538.64 | 84.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 47 | \$9,214,322.15 | 15.26\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | , |
| Total |  | 351 | \$60,373,860.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$ 0.00 | - | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F N Z 3$ | WASHINGTON MUTUAL BANK | 346 | \$67,023,976.75 | 93.29\%\% | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 25 | \$4,817,419.32 | 6.71\% 1 | 1\$92,707.46 | NA 1 | \$92,707.46 | NA 0 | \|S0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 371 | \$71,841,396.07 | 100\% | \$92,707.46 |  | \$92,707.46 |  | \$50.00 |  | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0\$5000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FP24 | WASHINGTON MUTUAL BANK, FA | 312 | \$62,938,930.10 | 72.02\% 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 105 | \$24,446,115.44 | 27.98\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | 0\$90.00 | A |
| Total |  | 417 | \$87,385,045.54 | 100\% 0 | \$0.00 | . | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FP32 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,939,942.29 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 16 | \$1,939,942.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \| 50.00 |  | 0 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FP57 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,274,560.66 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 |  | 0 150.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 20 | \$3,274,560.66 | 100\% 0 | \$0.00 | - | \$0.00 |  | 080.00 |  | 0 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FP73 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,030,303.14 | 47.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 22 | \$5,455,486.84 | 52.03\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 |  | 0\$0.00 | NA0 | \$0.00 | NA | ${ }^{0} 80.00$ | A |
| Total |  | 46 | \$10,485,789.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FP81 | WASHINGTON MUTUAL BANK, FA | 57 | \$13,591,256.44 | 72.82\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 19 | \$5,073,228.44 | 27.18\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 |  | 0 90.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 76 | \$18,664,484.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FP99 | WASHINGTON MUTUAL BANK, FA |  | \$681,339.19 | 18.86\%\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 15 | \$2,931,587.31 | 81.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 18 | \$3,612,926.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  | 0 00.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FPX6 | WASHINGTON MUTUAL BANK, FA | 155 | \$28,203,769.85 | 45.34\% | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |  | VA |
|  | Unavailable | 150 | \$33,996,578.81 | 54.66\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 305 | \$62,200,348.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 ${ }^{\text {S } 0.00}$ |  | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPY4 | WASHINGTON MUTUAL BANK, FA | 274 | \$54,520,440.07 | 65.78\% | \$0.00 | NAO | \$0.00 | NAO | \|S0.00 |  | 0 10.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 152 | \$28,360,076.48 | 34.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|50.00 |  | 0 80.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 426 | \$82,880,516.55 | 100\% 0 | \$0.00 | - | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FPZ1 | WASHINGTON MUTUAL BANK, FA | 511 | \$104,009,402.40 | 74.27\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0\$9000 | VA |
|  | Unavailable | 165 | \$36,037,000.25 | 25.73\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 |  | 0 50.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 676 | \|140,046,402.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 0 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Q 23$ | Unavailable | 527 | \$104,911,874.69 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 050.00 | A |
| Total |  | 527 | \$104,911,874.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  | 0 00.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FQ 31 | Unavailable |  | \$1,446,754.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|50.00 |  | 0 50.00 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 8 | \$1,446,754.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FQ 49 | Unavailable | 40 | \$5,731,614.94 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 40 | \$5,731,614.94 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FQ 56 | WASHINGTON MUTUAL BANK, FA | 745 | \$153,342,086.10 | 67.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|50.00 |  | 0 10.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 351 | \$74,814,690.38 | 32.79\%\% |  | NAO | \$0.00 | NAO | \| 80.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 1,096 | \$228,156,776.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F \mathrm{~F} 64$ | WASHINGTON MUTUAL BANK, FA | 777 | \$184,249,451.30 | 82.02\% 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 |  | 0 150.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 153 | \$40,401,528.16 | 17.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|S0.00 | NAO | 0 00.00 | NAO | \$0.00 | NA | 0\$0.00 | N |
| Total |  |  | \$224,650,979.46 | 100\%0 | \$0.00 |  | \$0.00 |  | /50.00 |  |  |  | \$0.00 |  | 0\$5000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FQ 72 | WASHINGTON MUTUAL BANK, FA | 786 | \$153,197,820.52 | 90.7\% | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 0 50.00 | NAO | \$0.00 | NA | 050.00 | NA |
|  | Unavailable |  | \$15,711,225.95 | 9.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \|S0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | , |
| Total |  | 859 | \$168,909,046.47 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 0 S0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F \mathrm{~F} 80$ | WASHINGTON MUTUAL BANK, FA | 35 | \$5,294,480.39 | 93.12\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 |  | 0\$90.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable |  | \$391,385.52 | 6.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 |  | 0 50.00 | NAO | \$0.00 | NA | 050.00 |  |
| Total |  | 38 | \$5,685,865.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F \mathrm{F98}$ | WASHINGTON MUTUAL BANK, FA | 38 | \$2,365,143.43 | 29.78\%\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 87 | \$5,576,209.49 | 70.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0\$90.00 | NA |
| Total |  | 125 | \$7,941,352.92 | 100\% | \$0.00 | - | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FQA5}$ | WASHINGTON MUTUAL BANK, FA | 12 | \$2,545,350.08 | 42.42\%\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \|50.00 |  | 0 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 15 | \$3,454,366.82 | 57.58\% 0 |  | NA 0 | \$0.00 |  | \| 80.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 27 | \$5,999,716.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | 150.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Q B 3$ | WASHINGTON MUTUAL BANK, FA | 18 | \$3,420,890.11 | 63.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | Unavailable |  | \$1,942,134.27 | 36.21\%\% | \$0.00 | NAO | \$0.00 | NAO | \|S0.00 | NAO | 0 0 90.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 27 | \$5,363,024.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F \mathrm{FC1}$ | WASHINGTON MUTUAL BANK, FA | 25 | \$3,455,816.69 | 47.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \|S0.00 |  | 0 150.00 | NAO | \$0.00 | NA | 0180.00 | NA |
|  | Unavailable | 28 | \$3,825,374.76 | 52.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 0 10.00 | NAO | \$0.00 | NA | $0 \$ 500$ | N |
| Total |  | 53 | \$7,281,191.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FQD9 | WASHINGTON MUTUAL BANK |  | \$419,456.88 | 21.17\% 0 | \$0.00 | NAO | \$0.00 | Na, | \$50.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA | 050.00 | NA |
|  | Unavailable |  | \$1,561,527.68 | 78.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 0 80.00 |  |
| Total |  | 11 | \$1,980,984.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FQF4 | WASHINGTON MUTUAL BANK |  | \$1,078,577.35 |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| Unavailable | 1 | \$187,077.91 | $14.78 \%$ | \$0.00\| | \|NAl0| | \$0.00 | NAlols | \|150.00| | Nalo | O1\$0.00 | NA 0 O | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,265,655.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$8.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Q G 2$ | WASHINGTON MUTUAL BANK | 14 | \$941,117.06 | 81.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O | \| 50.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 S | 0\$0.00 | VA |
|  | Unavailable |  | \$209,700.00 | 18.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 17 | \$1,150,817.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ) 80.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FQH0}$ | WASHINGTON MUTUAL BANK | 50 | \$3,520,534.71 | 85\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.0 | VA |
|  | Unavailable | 9 | \$621,416.59 | 15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 59 | \$4,141,951.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FQJ6 | WASHINGTON MUTUAL BANK | 155 | \$10,302,077.51 | 91.62\% 0 | \$0.00 | NAO | \$0.00 | NA | \| 80.00 |  | 0\$0.00 | NA0 | \$0.00 | NAOS | 0\$0.00 | VA |
|  | Unavailable | 15 | \$942,238.40 | 8.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 170 | \$11,244,315.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 80.00 | O | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Q K 3$ | WASHINGTON MUTUAL BANK | 100 | \$7,011,643.00 | 98.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O | \| 50.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAOS | 0\$0.00 | VA |
|  | Unavailable |  | \$72,120.97 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \| 80.00 |  | 0\$0.00 | NA0 | \$0.00 | NAOS | 0\$0.00 | VA |
| Total |  | 101 | \$7,083,763.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ) 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Q L 1$ | WASHINGTON MUTUAL BANK | 25 | \$1,718,112.31 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 25 | \$1,718,112.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FQN7}$ | WASHINGTON MUTUAL BANK | 52 | \$5,046,158.10 | 82.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 11 | \$1,071,521.21 | 17.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 63 | \$6,117,679.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FQP2}$ | WASHINGTON MUTUAL BANK | 182 | \$17,882,670.86 | $93.24 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 13 | \$1,295,988.08 | 6.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 195 | \$19,178,658.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Q Q 0$ | WASHINGTON MUTUAL BANK, FA |  | \$133,753.77 | 7.05\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 190.00 |  | 0 50.00 | NA0 | \$0.00 | NAOS | 0\$0.00 | VA |
|  | Unavailable | 30 | \$1,762,539.66 | 92.95\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 32 | \$1,896,293.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ) 50.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F \mathrm{FV} 9$ | Unavailable | 221 | \$39,934,135.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 221 | \$39,934,135.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FQW7 | Unavailable | 40 | \$7,197,041.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
| Total |  | 40 | \$7,197,041.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F \mathrm{FX} 5$ | Unavailable | 1,040 | \$186,061,176.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | VA |
| Total |  | 1,040 | \$186,061,176.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F \mathrm{FY} 3$ | Unavailable | 1,180 | \$246,131,756.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 1,180 | \$246,131,756.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FQZ0 | Unavailable | 1,062 | \$234,638,397.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  | 0 50.00 | NAO | \$0.00 | NAO | $0 \$ 8000$ | VA |
| Total |  | 1,062 | \$234,638,397.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FR22 | WASHINGTON MUTUAL BANK | 89 | \$10,468,924.46 | 90.92\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,045,981.20 | 9.08\% 10 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 |  | NA |
| Total |  | 98 | \$11,514,905.66 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$80.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FR 30 | WASHINGTON MUTUAL BANK | 84 | \$9,927,578.73 | 98.78\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 | \$50.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 S | 0\$0.00 | NA |
|  | Unavailable |  | \$122,858.91 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA | 0 50.00 | NAO |  | NAO | 0\$0.00 |  |
| Total |  | 85 | \$10,050,437.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FR48 | WASHINGTON MUTUAL BANK | 19 | \$3,212,751.95 | 80.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 4 | \$763,342.21 | 19.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 23 | \$3,976,094.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |  |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FR 89 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,226,165.43 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 17 | \$1,226,165.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FR97 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,567,740.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 16 | \$1,567,740.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FRA4 | WASHINGTON MUTUAL BANK, FA | 56 | \$3,651,297.64 | 37.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | O 50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 96 | \$6,126,096.20 | 62.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA |
| Total |  | 152 | \$9,777,393.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FRB2 | WASHINGTON MUTUAL BANK, FA | 83 | \$5,580,126.49 | 48.75\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 88 | \$5,866,848.87 | 51.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 171 | \$11,446,975.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FRD8 | WASHINGTON MUTUAL BANK, FA | 39 | \$5,336,969.22 | 49.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0000 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 40 | \$5,403,601.24 | 50.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0 50.00 | NAO | \$0.00 |  | $0 \$ 800$ | NA |
| Total |  | 79 | \$10,740,570.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FRE6 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,693,858.88 | 63.89\% 0 | \$0.00 | NAO | \$0.00 |  | 50.00 |  |  | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 25 | \$3,217,461.75 | 36.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 68 | \$8,911,320.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FRF 3 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,984,572.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 16 | \$1,984,572.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FRG1 | WASHINGTON MUTUAL BANK, FA | 11 | \$654,324.51 | 11.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 96 | \$5,250,431.72 | 88.92\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$5000 | NA | 0 50.00 | NAO | \$0.00 | NAO 0 | 0\$0.00 | NA |
| Total |  | 107 | \$5,904,756.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FRH 9 | WASHINGTON MUTUAL BANK, FA | 79 | \$4,736,465.99 | 28.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 | 150.00 | NAO | \$0.00 | NAOO | 080.00 | NA |
|  | Unavailable | 195 | \$11,955,101.59 | 71.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 274 | \$16,691,567.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FRJ5 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,773,608.94 | $54.42 \%$ 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$3,160,574.60 | 45.58\% 10 | \$0.00 | NA 0 | \$0.00 | NAO 0 | \$90.00 | NA | 0 50.00 | NAO | \$0.00 | NAO 0 | 080.00 | NA |
| Total |  | 51 | \$6,934,183.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FRK2 | WASHINGTON MUTUAL BANK, FA | 58 | \$8,078,532.79 | 79.29\% 0 | \$0.00 | NAO | \$0.00 |  | 150.00 |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 15 | \$2,109,776.84 | 20.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 31403 FVV 3 | [WASHINGTON MUTUAL BANK, FA | 51 | \$9,337,610.78 | \|28.69\%|0 | \$0.00\| | \|NAl0| | \$0.00 | INAlof | \|| 50.00 | | NA \|O|\$0.00| | NAlo\| | \$0.00 | NAlo\|s | 1\$80.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 118 | \$23,205,774.06 | 71.31\% 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NAO | \$50.00 |  |
| Total |  | 169 | \$32,543,384.84 | 100\%0 | \$0.00 | - | \$0.00 |  | \$ 50.00 | 0\$0.00 | 。 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FVW1 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,030,184.60 | 25.65\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 45 | \$8,782,708.28 | 74.35\% | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S | \$80.00 | VA |
| Total |  | 62 | \$11,812,892.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FVZ4}$ | WASHINGTON MUTUAL BANK, FA | 26 | \$2,430,698.69 | 80.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | Unavailable |  | \$571,220.25 | 19.03\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$90.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 33 | \$3,001,918.94 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$ 80.00 | 0 S0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FX74 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$684,711.93 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$50.0 | VA |
| Total |  | 5 | \$684,711.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FY 40 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,986,458.45 | 65.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$1,595,970.61 | 34.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$ 80.00 | VA |
| Total |  | 26 | \$4,582,429.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ) 80.00 | 0 \$ 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FY 57 | WASHINGTON MUTUAL BANK, FA | 51 | \$8,349,586.49 | 62.51\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 25 | \$5,007,240.22 | 37.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | \$80.00 | NA |
| Total |  | 76 | \$13,356,826.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FY65 | WASHINGTON MUTUAL BANK, FA | 224 | \$38,379,051.47 | $81.91 \% 0$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 43 | \$8,475,332.70 | 18.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 267 | \$46,854,384.17 | 100\% | \$0.00 |  | \$0.00 |  | 150.00 | 0 S0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FY73 | WASHINGTON MUTUAL BANK, FA |  | \$424,390.72 | 42.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS |  | VA |
|  | Unavailable | 5 | \$574,736.00 | 57.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$80.00 | VA |
| Total |  | 10 | \$999,126.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | ) 50.00 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FY 81 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,112,401.76 | 66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 12 | \$2,118,298.92 | 34\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 38 | \$6,230,700.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 50.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FY99 | WASHINGTON MUTUAL BANK, FA | 67 | \$8,082,428.19 | 42.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS |  | VA |
|  | Unavailable | 61 | \$10,864,680.09 | 57.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|s0.00 | NA 0 S0.00 | NA0 | \$0.00 |  | \$80.00 | VA |
| Total |  | 128 | \$18,947,108.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FYK4 | WASHINGTON MUTUAL BANK, FA | 38 | \$2,079,745.58 | 15.9\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 197 | \$11,001,302.34 | 84.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 235 | \$13,081,047.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FYL2 | WASHINGTON MUTUAL BANK, FA | 336 | \$20,095,038.04 | 30.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 754 | \$44,929,462.10 | 69.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 1,090 | \$65,024,500.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 150.00 | 0\$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FYM0 | WASHINGTON MUTUAL BANK, FA | 688 | \$42,352,877.18 | 45.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 799 | \$50,539,102.73 | 54.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$50.00 |  |
| Total |  | 1,487 | \$92,891,979.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | ) 50.00 | 0\$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FYN 8 | WASHINGTON MUTUAL BANK, FA | 697 | \$44,809,796.24 | 57.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 514 | \$33,162,732.35 | 42.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 1,211 | \$77,972,528.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 50.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FYP 3 | WASHINGTON MUTUAL BANK, FA | 263 | \$16,856,661.14 | $79 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | S00.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 66 | \$4,481,226.79 | 21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 329 | \$21,337,887.93 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Y Q 1$ | WASHINGTON MUTUAL BANK, FA | 12 | \$1,137,809.95 | 23.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 39 | \$3,789,404.06 | 76.91\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 51 | \$4,927,214.01 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$50.00 | 0\$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FYR9}$ | WASHINGTON MUTUAL BANK, FA | 158 | \$15,418,990.45 | 35.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 O | \$50.00 | NA |
|  | Unavailable | 286 | \$27,811,654.00 | 64.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |  | NA |
| Total |  | 444 | \$43,230,644.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FYS 7 | WASHINGTON MUTUAL BANK, FA | 427 | \$41,963,647.43 | 47.83\% | 1593,654.73 | NA 1 | \$93,654.73 | NAO | 150.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | , |
|  | Unavailable | 471 | \$45,763,875.68 | 52.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 898 | \$87,727,523.11 | 100\% 1 | 1593,654.73 |  | \$93,654.73 |  | \$ 50.00 | 0\$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FYT5 | WASHINGTON MUTUAL BANK, FA | 465 | \$45,640,538.79 | 55.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | $\stackrel{\mathrm{N}}{ }$ |
|  | Unavailable | 375 | \$36,344,223.29 | 44.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$9000 | NA 0 S0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 840 | \$81,984,762.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0\$0.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FYU 2 | WASHINGTON MUTUAL BANK, FA | 195 | \$19,054,689.49 | 75.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S00.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 62 | \$6,058,328.93 | 24.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 257 | \$25,113,018.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FYV0 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,686,789.32 | 37.97\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |  | , |
|  | Unavailable | 36 | \$7,657,705.33 | 362.03\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 150.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 62 | \$12,344,494.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403FYW8 | WASHINGTON MUTUAL BANK, FA | 142 | \$29,465,802.70 | 63.76\% | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable |  | \$16,744,947.72 | 36.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  | 221 | \$46,210,750.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$5000 | 0 \$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Z 49$ | WASHINGTON MUTUAL BANK, FA | 361 | \$69,315,626.32 | 81.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 S0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 77 | \$15,588,428.74 | 18.36\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  |
| Total |  | 438 | \$84,904,055.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ) 50.00 | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 256$ | WASHINGTON MUTUAL BANK, FA |  | \$460,693.97 | 19.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 16 | \$1,856,731.74 | 80.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 20 | \$2,317,425.71 | 100\% | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Z 64$ | WASHINGTON MUTUAL BANK, FA | 50 | \$5,828,120.14 | 33.96\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | \$50.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 | NA |
|  | Unavailable | 96 | \$11,333,145.30 | 66.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 146 | \$17,161,265.44 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | - | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 272$ | WASHINGTON MUTUAL BANK, FA | 113 | \$13,215,137.64 | 40.58\% 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable |  | \$19,350,590.97\| | \|59.42\% 10 | \$0.00\| | Nalod | \$0.00 | Natof | 0150.00 | NA $0^{\prime}$ | O\|\$ 50.00 | NAlod | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 277 | \$32,565,728.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 10.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Z 80$ | WASHINGTON MUTUAL BANK, FA | 175 | \$20,684,084.70 | 53.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 154 | \$18,057,387.12 | 46.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 329 | \$38,741,471.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 298$ | WASHINGTON MUTUAL BANK, FA | 60 | \$11,302,641.47 | 53.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 51 | \$9,722,083.95 | 46.24\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 111 | \$21,024,725.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FZA5 | WASHINGTON MUTUAL BANK, FA | 316 | \$53,617,299.47 | $65.2 \% 0$ | \$0.00 | NA | \$0.00 | NAO | 0 50.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 135 | \$28,617,534.91 | 34.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \$ 0.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 451 | \$82,234,834.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FZB3 | WASHINGTON MUTUAL BANK, FA | 859 | \$156,786,219.59 | 83.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 148 | \$31,475,981.60 | 16.72\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 1,007 | \$188,262,201.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | . | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 2 K 7 | INDYMAC BANK, FSB | 15 | \$2,910,200.00 | 21.68\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0 150.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 66 | \$10,510,363.15 | 78.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ 80.00 | NA |
| Total |  | 81 | \$13,420,563.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G2M3 | INDYMAC BANK, FSB |  | \$370,558.01 | 36.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$636,321.85 | 63.2\%0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0 \$50.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  | 5 | \$1,006,879.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$ 80.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G2N1 | INDYMAC BANK, FSB | 10 | \$2,349,980.36 | 40.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 20 | \$3,412,530.21 | 59.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 30 | \$5,762,510.57 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G2P6 | INDYMAC BANK, FSB | 14 | \$1,643,783.41 | 17.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$7,848,880.89 | 82.68\%\|0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 69 | \$9,492,664.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 2 Q 4 | INDYMAC BANK, FSB |  | \$144,000.00 | 27.56\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 6 | \$378,510.58 | 72.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 8 | \$522,510.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G2R2 | INDYMAC BANK, FSB |  | \$149,531.88 | 16.49\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0 180.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 9 | \$757,527.72 | 83.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 10 | \$907,059.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 2 SO <br> Total | Unavailable | , | \$543,959.19 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  |  | 9 | \$543,959.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 2 T <br> Total | Unavailable | 21 | \$3,171,372.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  |  | 21 | \$3,171,372.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$797,910.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0150.00 | NAO | \$0.00 |  |  | NA |
| 31403G2U5 |  | 7 | \$797,910.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G2V3 | Unavailable | 22 | \$1,830,164.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | 080.00 | NAO | \$0.00 |  | \$00.00 | NA |
| Total |  | 22 | \$1,830,164.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G2W1 | INDYMAC BANK, FSB |  | \$139,586.38 | 15.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | - |
|  | Unavailable | 11 | \$762,995.50 | 84.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$902,581.88 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 00.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 2 X 9 | INDYMAC BANK, FSB |  | \$105,600.00 | 27.62\% | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$276,724.16 | 72.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 3 | \$382,324.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 2 Y 7 | INDYMAC BANK, FSB | 12 | \$2,450,897.00 | 26.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | 0 10.00 | NAO | \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 40 | \$6,917,669.25 | 73.84\% 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | 0 80.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 52 | \$9,368,566.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 2 Z 4 | INDYMAC BANK, FSB | 64 | \$12,641,308.71 | 23.17\% 0 | \$0.00 | NAO | \$0.00 |  | O50.00 |  | 0150.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | Unavailable | 223 | \$41,916,194,37 | 76.83\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 287 | \$54,557,503.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G3A8 | INDYMAC BANK, FSB | 36 | \$5,640,512.21 | 11.89\% | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 245 | \$41,779,128.66 | 88.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 281 | \$47,419,640.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G3B6 | INDYMAC BANK, FSB |  | \$1,193,600.00 | 6.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | Unavailable | 97 | \$15,891,726.18 | 93.01\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 104 | \$17,085,326.18 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31403 G 3 C 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | In | 48 | \$8,023,352.53 | 4.462\% 0 | S0.00 S000 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | 0 50.00 | NAAO | 0\$50.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO |  |  |
| Total |  | 50 | \$8,399,352.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 28 | \$3,047,675.83 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  |  | 28 | \$3,047,675.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$50.00 |  |
| 31403G3G5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,528,656.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 7 | \$1,528,656.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
| 31403 G 3 J | INDYMAC BANK, FSB |  | \$126,957.88 | 34.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$240,905.40 | 65.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 3 | \$367,863.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 3 K 6 | INDYMAC BANK, FSB |  | \$1,610,256.54 | 13.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 65 | \$9,957,402.59 | 86.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 10.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 73 | \$11,567,659.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31403 G 3 L 4 | INDYMAC BANK, FSB |  | \$132,888.26 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 48 | \$6,943,471.19 | 98.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 49 | \$7,076,359.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403G3M2 | İDDYMAC BANK, FSB |  | \$149,776.66 | 4.27\% | \$0.00 | NA | \$0.00 | NAO | 0150.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 50.00 | VA |
|  | Unavailable | 24 | \$3,361,913.72 | 95.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 25 | \$3,511,690.38 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G3N0 | INDYMAC BANK, FSB |  | \$120,714.74 | 3.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$3,049,679.59 | 96.19\%\% | \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$3,170,394.33 | 100\%0 | \$0.00 | . | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G3P5}$ | INDYMAC BANK, FSB |  | \$137,332.81 | 8.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$1,514,938.16 | 91.69\%\% | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,652,270.97 | 100\%0 | \$0.00 | - | \$0.00 |  | 0 \| 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G5Q1 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$13,258,111.39 | 66.29\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$6,742,315.76 | 33.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 111 | \$20,000,427.15 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G5R9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,727,594.83 | 28.8\%\% | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 050.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 16 | \$4,271,804.82 | 71.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$5,999,399.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G5S7}$ | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,671,347.46 | 33.37\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | 080.00 |  | 0\$9000 | NA0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 64 | \$9,328,442.78 | 66.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 99 | \$13,999,790.24 | 100\%0 | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G5T5}$ | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,751,794.00 | 63.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$3,248,165.18 | 36.09\%\% | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 45 | \$8,999,959.18 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G5V} 2$ | HSBC MORTGAGE CORPORATION (USA) |  | \$1,314,454.55 | 21.28\%0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$4,861,599.70 | 78.72\% 0 | \$0.00 | NA] | \$0.00 | NAO | (\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$6,176,054.25 | 100\%00 | \$0.00 | - | \$0.00 |  | 0, 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G5V0 | Unavailable | 99 | \$13,999,666.58 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 |  | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 99 | \$13,999,666.58 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G5W} 8$ | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,805,658.79 | 37.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 090.00 |  | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | V |
|  | Unavailable | 23 | \$3,069,374.50 | 62.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 40 | \$4,875,033.29 | 100\%0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31403 \mathrm{G} 6 \mathrm{G} 2}{\text { Total }}$ | Unavailable | 133 | \$24,999,123.33 | 100\% 0 | \$0.00 | NA] 0 | \$0.00 | NAO | (\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 133 | \$24,999,123.33 | 100\%00 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G6H0}$ | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,902,688.06 | 44.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$6,096,552.40 | 55.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 050.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 66 | \$10,999,240.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 80.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G6J6 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,689,378.57 | 51.72\% 0 | \$0.00 | NAO | \$0.00 | Na | 159.00 |  | 050.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 24 | \$5,311,436.50 | 48.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 55 | \$11,000,815.07 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 6 K 3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,049,109.64 | 80.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable |  | \$950,530.92 | 19.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 27 | \$4,999,640.56 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G6M9}$ | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,630,699.41 | 76.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$2,369,445.25 | 23.69\%0 | \$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 50 | \$10,000,144.66 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | 080.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G6N7 | Unavailable | 112 | \$19,999,403.44 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |  | NA |
|  |  | 112 | \$19,999,403.44 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G6P2 | HSBC MORTGAGE CORPORATION (USA) |  | \$10,549,462.74 | 52.75\% 0 | \$0.00 | NAO | \$0.00 | Na | 150.00 |  |  | NAO | \$0.00 |  | 50.00 | VA |
|  | Unavailable | 43 | \$9,450,478.13 | 47.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 98 | \$19,999,940.87 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G6Q0}$ | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,385,303.32 | 26.5\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 080.00 |  | O\$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 28 | \$6,615,213.20 | 73.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 41 | \$9,000,516.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G6R8 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,316,683.78 | 33.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | ( 80.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 63 | \$14,683,632.06 | 66.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | (50.00 |  | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 96 | \$22,000,315.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 S0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G6S6}$ | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,552,226.53 | 79.32\% 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 |  |  | NAO | \$0.00 |  |  | N |
|  | Unavailable |  | \$1,447,645.44 | 20.68\%\% | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | 900.00 |  | ${ }^{1050.00}$ | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 39 | \$6,999,871.97 | 100\%0 | \$0.00 | - | \$0.00 |  | 050.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G6T4}$ | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,123,801.89 | 53.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 |  | \$00.00 | N |
|  | Unavailable | 11 | \$1,875,517.82 | 46.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | N ${ }^{\text {A }}$ |
| Total |  | 24 | \$3,999,319.71 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G6U1 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$10,557,691.58 | 55.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 47 | \$8,442,847.96 | 44.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |  | 180.00 | NA 0 | \$0.00 | NAO | \$0.00 | - |
| Total |  | 116 | \$19,000,539.54 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G6V9}$ <br> Total | Unavailable | 110 | \$20,000,318.16 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 |  | 0\$50.00 | NAO | \$0.00 | NA | \$0.00 | N A |
|  |  | 110 | \$20,000,318.16 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G6W7}$ | HSBC MORTGAGE CORPORATION (USA) | 36 | \$3,144,789.31 | 44.93\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$3,854,866.58 | 55.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 60 | \$6,999,655.89 | 100\%0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G6X5}$ | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,427,665.08 | 27.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$00.00 |  |
|  | Unavailable | 62 | \$14,573,480.38 | 72.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 90 | \$20,001,145.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G6Y3}$ | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,713,266.75 | 31.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 | 050.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | ${ }^{77}$ | \$10,286,698.82 | 68.58\%\% | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 150.00 |  | ${ }^{1050.00}$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 109 | \$14,999,965.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |









| \|Total |  | 63 | \$3,840,753.09 | 100\% 0 | \$0.00 | \|0| | \$0.00 |  | 01\$ $\$ 0.00$ |  | 0\|\$ 50.00 | \|0| | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HGY0 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,377,178.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 14 | \$1,377,178.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HGZ7 | THE HUNTINGTON NATIONAL BANK | 32 | \$5,075,198.52 | 62.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | VA |
|  | Unavailable | 16 | \$3,102,198.65 | 37.94\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 | VA |
| Total |  | 48 | \$8,177,397.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HH37 | AMERICAN HOME FUNDING INC. | 43 | \$4,650,527.54 | 93.35\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$331,241.38 | 6.65\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 46 | \$4,981,768.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HH 45 | AMERICAN HOME FUNDING INC. | 35 | \$4,604,838.88 | 98.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$74,000.00 | 1.58\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$ 0.00 | NAO | \$0.00 | NAO | \$ 50.00 | NA |
| Total |  | 36 | \$4,678,838.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HH52}$ | AMERICAN HOME FUNDING INC. | 46 | \$4,941,412.41 | 98.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$57,400.00 | 1.15\%00 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 47 | \$4,998,812.41 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HH60 | AMERICAN HOME FUNDING INC. | 30 | \$3,066,918.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA | 0 150.00 | NAO | \$0.00 | NAO | \$00.00 | VA |
| Total |  | 30 | \$3,066,918.75 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HHA 1 | THE HUNTINGTON NATIONAL BANK |  | \$856,151.31 | 24.25\% | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 15 | \$2,673,979.12 | 75.75\% | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 22 | \$3,530,130.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HHB9}$ | THE HUNTINGTON NATIONAL BANK |  | \$582,123.57 | 44.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$718,945.53 | 55.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA | 0 \$ 0.00 | NAO | \$0.00 |  | \$ 50.00 | VA |
| Total |  | 13 | \$1,301,069.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HHU7}$ | AMERICAN HOME FUNDING INC. | 101 | \$15,331,672.71 | 91.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,401,434.32 | 8.38\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 112 | \$16,733,107.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 ( 50.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HHV 5 | AMERICAN HOME FUNDING INC. | 112 | \$18,928,001.95 | 94.92\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0 150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,012,599.18 | 5.08\%\|0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 119 | \$19,940,601.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HHW3 | AMERICAN HOME FUNDING INC. | 44 | \$7,745,621.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 44 | \$7,745,621.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HMH0 | BANK OF AMERICA NA | 8 | \$774,463.82 | 72.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 150.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$291,776.00 | 27.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 11 | \$1,066,239.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 O 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HMJ6}$ | BANK OF AMERICA NA | 9 | \$1,111,159.14 | 67.17\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable |  | \$543,197.61 | 32.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$50.00 | A |
| Total |  | 13 | \$1,654,356.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 ( 80.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HN48}$ | BANK OF AMERICA NA | 46 | \$7,709,791.01 | 78.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$00.00 |  |
|  | Unavailable | 12 | \$2,052,400.00 | 21.02\% 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 58 | \$9,762,191.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HN55}$ | BANK OF AMERICA NA | 33 | \$4,572,499.60 | 91.78\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NAT0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$409,500.00 | 8.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 36 | \$4,981,999.60 | 100\% 0 | \$0.00 | - | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HN71 | BANK OF AMERICA NA | 102 | \$12,167,273.18 | 95.57\% | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$563,900.00 | 4.43\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$12,731,173.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$ 50.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HN97}$ | BANK OF AMERICA NA | 42 | \$4,469,639.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA | 0150.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 42 | \$4,469,639.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0, 50.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HPA 2 | BANK OF AMERICA NA | 167 | \$27,369,127.63 | 54.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0150.00 | NAO | \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 121 | \$23,043,179.37 | 45.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA | 0 50.00 | NAO | \$0.00 |  | \$0.00 | N |
| Total |  | 288 | \$50,412,307.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HPB 0 | BANK OF AMERICA NA | 156 | \$28,196,845.94 | 56.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA | 0 50.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | Unavailable | 119 | \$22,040,145.47 | 43.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 275 | \$50,236,991.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
| 31403HPC8 |  |  | \$44,856,405.14 | 59.45\% |  |  |  |  |  |  |  |  |  |  |  | N |
|  | Unavailable | 153 | \$30,595,049.74 | 40.55\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NAlO | S0.00 | NAO | \$0.00 | NA |
| Total |  | 419 | \$75,451,454.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HPD6 | BANK OF AMERICA NA | 421 | \$68,668,725.30 | 68.5\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0 180.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 164 | \$31,584,097.28 | 31.5\% 0 | \$0.00 | NAO | \$0.00 |  | O50.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 585 | \$100,252,822.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HPE4 | BANK OF AMERICA NA | 381 | \$63,026,296.31 | 62.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 180.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 185 | \$37,440,453.63 | 37.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$100,466,749.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 HPF 1 | BANK OF AMERICA NA | 197 | \$30,923,021.50 | 61.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0150.00 | NAO | \$0.00 | NA 0 | \$00.00 | NA |
|  | Unavailable |  | \$19,474,048.00 | 38.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 285 | \$50,397,069.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HPK0 | NAVY FEDERAL CREDIT UNION | 10 |  |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |  | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 10 | \$1,199,519.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31403HPL8 | NAVY FEDERAL CREDIT UNION | 50 | \$8,302,051.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$00.00 | NA |
| Total |  | 50 | \$8,302,051.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HPM6 | NAVY FEDERAL CREDIT UNION | 136 | \$23,000,811.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$00.00 | NA |
| Total |  | 136 | \$23,000,811.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403HPN4 | NAVY FEDERAL CREDIT UNION |  | \$19,537,319.00 |  |  |  |  |  |  |  |  |  |  |  |  | NA |



| 31403J6X9 | \|GMAC MORTGAGE CORPORATION | 206 | \$20,398,121.39 | 59.3\%/0\| | \$0.00\| | \|nalo| | \$0.00 | NAlof | \| 50.00 | NA 10 S0.00\| | Nalol | \$0.00\| | NA\|O | O150.00 | . $\mathrm{NA}^{\text {a }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 142 | \$13,999,265.67 | 40.7\% 0 | \$0.00 | NA0 |  | NA | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 | 0\$0.00 |  |
| Total |  | 348 | \$34,397,387.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140336 Y 7 | GMAC MORTGAGE CORPORATION | 148 | \$14,393,511.17 | 50.38\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | 0\$900 | VA |
|  | Unavailable | 146 | \$14,179,054.61 | 49.62\%\% | \$0.00 | NA0 | \$0.00 | NA | 180.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 294 | \$28,572,565.78 | 100\%00 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314033674 | GMAC MORTGAGE CORPORATION | 77 | \$13,913,689.24 | 41.17\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 9.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NA |
|  | Unavailable | 115 | \$19,885,745.67 | 58.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 192 | \$33,799,434.91 | 100\% 0 | \$0.00 | - | \$0.00 |  | ) 50.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{J7A8}$ | GMAC MORTGAGE CORPORATION | 26 | \$4,288,153.01 | 26.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 73 | \$12,183,805.79 | 73.97\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 99 | \$16,471,958.80 | 100\% 0 | \$0.00 | - | \$0.00 |  | ) 50.00 | 0 \$0.00 |  | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140337 \mathrm{B6}$ | GMAC MORTGAGE CORPORATION | 71 | \$12,659,783.44 | 37.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 111 | \$21,307,070.49 | 62.73\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 | VA |
| Total |  | 182 | \$33,966,853.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ) 50.00 | 0\$500 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 J 7 C 4 | GMAC MORTGAGE CORPORATION | 25 | \$1,421,619.15 | 26.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 67 | \$4,026,736.01 | 73.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 92 | \$5,448,355.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ) 80.00 | 0 \$ 0.00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J7D2 | GMAC MORTGAGE CORPORATION | 12 | \$1,188,289.54 | 37.85\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NA |
|  | Unavailable | 20 | \$1,950,880.17 | 62.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 32 | \$3,139,169.71 | 100\% 0 | \$0.00 | 。 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J7E0 | GMAC MORTGAGE CORPORATION |  | \$12,991,639.31 | 44.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 83 | \$16,042,149.81 | 55.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 158 | \$29,033,789.12 | 100\% 0 | \$0.00 | - | \$0.00 |  | 150.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J7F7 | GMAC MORTGAGE CORPORATION | 89 | \$14,325,828.62 | 41.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$5000 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 113 | \$19,804,255.89 | 58.03\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 202 | \$34,130,084.51 | 100\% 0 | \$0.00 | - | \$0.00 |  | ) 50.00 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JG6 | GMAC MORTGAGE CORPORATION | 133 | \$21,424,364.83 | 36.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 60 | \$10,996,860.39 | 33.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 193 | \$32,421,225.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 050.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{J7H3}$ | GMAC MORTGAGE CORPORATION | 88 | \$16,137,045.38 | 48.31\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 91 | \$17,266,998.35 | 51.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 | 0\$90.00 | NA |
| Total |  | 179 | \$33,404,043.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314037739 | GMAC MORTGAGE CORPORATION | 65 | \$10,645,448.07 | 35.27\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 109 | \$19,535,745.21 | 64.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 174 | \$30,181,193.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 J 7 K 6 | GMAC MORTGAGE CORPORATION | 56 | \$8,939,884.29 | 39.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 82 | \$13,606,515.35 | 60.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 138 | \$22,546,399.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J7L4 | GMAC MORTGAGE CORPORATION | 85 | \$16,557,720.25 | 47.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | Unavailable | 89 | \$18,015,498.95 | 52.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 174 | \$34,573,219.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0\$0.00 |  | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403J7M2 | GMAC MORTGAGE CORPORATION | 115 | \$19,252,976.40 | 59.8\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 73 | \$12,944,578.40 | 40.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 188 | \$32,197,554.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JB54 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,128,318.44 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | Na, | S00.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,128,318.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JB62 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,341,645.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,341,645.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JB96 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,191,008.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 32 | \$6,191,008.92 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JCA 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,559,801.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  |  | \$1,559,801.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J C B 0$ | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,926,430.61 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 31 | \$5,926,430.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JCC8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,072,660.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | 90000 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 080.00 | 0 NA |
| Total |  | 11 | \$2,072,660.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JCD6 | COUNTRYWIDE HOME LOANS, INC. |  | \$776,879.64 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 4 | \$776,879.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0\$0.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JCE4 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$21,991,418.55 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 120 | \$21,991,418.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JCF1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,109,965.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 37 | \$7,109,965.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0\$9.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JF35}$ | Unavailable | 51 | \$9,944,340.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 51 | \$9,944,340.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JF 43 | Unavailable | 34 |  | 100\% 10 | \$0.00 |  | \$0.00 | NAO |  | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 050.00 | 0 NA |
| Total |  | 34 | \$2,287,822.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JF50 | Unavailable | 32 | \$3,150,492.63 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAT0 | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 32 | \$3,150,492.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | ) 50.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JF68 | Unavailable | 19 | \$3,822,785.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | 0 NA |
| Total |  | 19 | \$3,822,785.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JF76 | Unavailable | 24 | \$4,396,687.70 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$5000 | NA 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |



| 31403 JGV 2 | Unavailable | 102 | \$14,673,324.53 | 100\%\|0 | \$0.00\| | Nalof | \$0.00 | $\mathrm{Na} \mid 0$ | O150.00 | NAIO | O\|\$50.00| | Naj 0 | \$0.00\| | $\mathrm{Na} \mid 0$ | 1 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 102 | \$14,673,324.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 80.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JGW0 | RBMG INC. |  | \$80,050.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 115 | \$14,121,811.32 | 99.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 116 | \$14,201,861.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JGX8 | RBMG INC. | 2 | \$100,040.79 | 5.09\% 10 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$1,865,531.94 | 94.91\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$1,965,572.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JGY6 | Unavailable |  | \$1,637,703.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 9 | \$1,637,703.19 | 100\% ${ }^{0}$ | \$0.00 | , | \$0.00 |  | 0 50.00 |  | 0 \$ 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JGZ3 | Unavailable | 25 | \$4,718,039.27 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0 50.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 25 | \$4,718,039.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JHC3 | Unavailable | 19 | \$2,142,763.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 19 | \$2,142,763.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JHE9 | UNION PLANTERS BANK NA |  | \$229,209.13 | 7.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 32 | \$2,975,447.24 | 92.85\%\|0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 33 | \$3,204,656.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 ( 80.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JHG4 | Unavailable | 101 | \$11,852,527.47 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 101 | \$11,852,527.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JHH2 | Unavailable | 87 | \$4,782,734.16 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$50.00 | VA |
| Total |  | 87 | \$4,782,734.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JHJ8 | Unavailable | 58 | \$3,008,811.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 58 | \$3,008,811.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JHK5 | Unavailable | 81 | \$13,677,891.91 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0150.00 | NAO | \$0.00 |  | \$50.00 | VA |
| Total |  | 81 | \$13,677,891.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JHL 3 | Unavailable | 57 | \$7,728,747.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0150.00 | NAO | \$0.00 |  | \$00.00 | VA |
| Total |  | 57 | \$7,728,747.06 | 100\%0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JHM1 | UNION PLANTERS BANK NA |  | \$322,700.00 | 2.45\% | \$0.00 | NAO | \$0.00 |  | 050.00 |  |  | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 65 | \$12,863,681.57 | 97.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ 80.00 | VA |
| Total |  | 66 | \$13,186,381.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JHN9 | Unavailable | 108 | \$6,853,236.44 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 108 | \$6,853,236.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JL61 | Unavailable |  | \$326,561.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$326,561.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31403JLP9 | SUNTRUST MORTGAGE INC. |  | \$1,703,671.64 |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 17 | \$1,088,721.83 | 38.99\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$2,792,393.47 | 100\% 0 | \$0.00 | , | \$0.00 |  | 0 50.00 | , | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LLQ 7 | SUNTRUST MORTGAGE INC. | 15 | \$835,559.04 | 26.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$2,344,403.97 | 73.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 51 | \$3,179,963.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JLR5 | SUNTRUST MORTGAGE INC. | 21 | \$1,359,582.16 | 26.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 57 | \$3,699,618.28 | 73.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA 0 | 0 10.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$5,059,200.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JLS3 | SUNTRUST MORTGAGE INC. | 30 | \$3,305,556.35 | 54.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 24 | \$2,752,462.97 | 45.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 54 | \$6,058,019.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JLT1 | SUNTRUST MORTGAGE INC. | 29 | \$3,223,451.71 | 29.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1850.00 | NA 0 | 0150.00 | NA) 0 | \$0.00 |  | \$50.00 |  |
|  | Unavailable | 67 | \$7,841,778.72 | 70.87\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 96 | \$11,065,230.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31403JLU8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 12 | \$5,11,603.64 | 30.82\% 0 | \$0.00 | NAO | \$0.00 | NA | ${ }^{150.00}$ | NA | 0\%50.00 | NA ${ }^{\text {Na }}$ | $\$ 0.00$ $\$ 0.00$ |  |  |  |
| Total |  | 49 | \$7,388,579.11 | 100\%\% | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JP75 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,902,402.85 | 14.66\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 61 | \$11,073,570.98 | 855.34\% | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$12,975,973.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JP83 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$1,459,160.98 | 4.84\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 156 | \$28,701,005.22 | 95.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$00.00 | NA |
| Total |  | 164 | \$30,160,166.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31403JP91 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JP9} 1$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$813,267.86 | 29.12\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$1,979,562.46 | 70.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA | 1 50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 16 | \$2,792,830.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JQA 7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$520,486.48 | $55.14 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O80.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$423,476.21 | 44.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 5 | \$943,962.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31403 \mathrm{OQB5}$ |  |  |  | 17.04\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
| 3403, ${ }^{\text {abs }}$ | Unavailable | 13 | \$2,635,720.64 | 82.96\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {Na }}$ | 150.00 | NAA | 0 180.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NA NA | \$50.00 | NA |
| Total |  | 16 | \$3,177,123.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JQC 3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,720,852.46 | 35.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 27 | \$5,045,647.70 | 64.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 10.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 38 | \$7,766,500.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JQD1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,565,265.59 | 26.12\% 18 | \$0.00 $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | 0 50.00 | NA NA | 0 0 S0.00 | NA]0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 59 | \$9,820,055.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 50.00 | 0 | 0 50.00 | 0 | \$0.00 | 0 | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  | 11 | 1 \|1 |  |  | 1 - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JQH2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41 | \$8,484,813.55 | 590.93\% | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOO\$ |  |
|  | Unavailable | 4 | \$846,540.68 | 9.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 |  |
| Total |  | 45 | \$9,331,354.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0\$0.00 | 0 | \$0.00 | 0/50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JOJ8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$895,734.87 | $75.26 \% 0$ | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 | NA |
|  | Unavailable | 2 | \$294,523.53 | 24.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 | NA |
| Total |  | 6 | \$1,190,258.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0\$0.00 | 0 | \$0.00 | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JR24 | SUNTRUST MORTGAGE INC. | 54 | \$6,141,125.30 | 53.63\%0 | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.0 | VA |
|  | Unavailable | 45 | \$5,309,229.26 | 46.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 99 | \$11,450,354.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 50.00 | 0 | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JR32 | SUNTRUST MORTGAGE INC. |  | \$248,546.32 | 2.23\% 0 | \$0.00 | NAO | \$0.00 | NAO) $5^{0.00}$ | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | VA |
|  | Unavailable | 92 | \$10,873,652.92 | 97.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 |  |
| Total |  | 94 | \$11,122,199.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$9000 | 0\$0.00 | 0 | \$0.00 | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JR40 | SUNTRUST MORTGAGE INC. | 23 | \$2,716,785.95 | 31.03\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 | NA |
|  | Unavailable | 51 | \$6,037,641.43 | 38.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | VA |
| Total |  | 74 | \$8,754,427.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 $\$ 0.00$ |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JR57 | SUNTRUST MORTGAGE INC. | 40 | \$4,651,282.46 | 39.92\%0 | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 | VA |
|  | Unavailable | 59 | \$7,000,780.04 | 60.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 | NA |
| Total |  | 99 | \$11,652,062.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0\$0.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JR65 | SUNTRUST MORTGAGE INC. | 8 | \$915,055.36 | 8.35\% 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NA 0 S0.00 | NAO | \$0.00 | NAOSO.00 | NA |
|  | Unavailable | 87 | \$10,049,185.86 | 91.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOPS0.0 | NA |
| Total |  | 95 | \$10,964,241.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$9000 | 0\$0.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JR73 | SUNTRUST MORTGAGE INC. | 4 | \$445,959.91 | 19.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSO.00 | VA |
|  | Unavailable | 16 | \$1,852,713.42 | 80.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO 0 S00 | NAO | \$0.00 | NAOSOS00 | NA |
| Total |  | 20 | \$2,298,673.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 050.00 | 0 0 0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JR81 | SUNTRUST MORTGAGE INC. | 73 | \$8,592,291.94 | 65.87\% 0 | \$0.00 | NAO | \$0.00 | NAO) $5^{0.00}$ | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 | NA |
|  | Unavailable | 39 | \$4,451,668.46 | 34.13\% 0 | \$0.00 | NAO |  | NA 0 \$ 50.00 | NA 0 S0.00 | NAO |  | NAOSO.00 | NA |
| Total |  | 112 | \$13,043,960.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$80.00 | 0 | \$0.00 | 0180.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JR99 | SUNTRUST MORTGAGE INC. | 37 | \$4,318,824.27 | 37.23\%\|0 | \$0.00 | NAO | \$0.00 | NA 0150.00 | NAO 50.00 | NAO | \$0.00 | NAOSO.00 | NA |
|  | Unavailable | 62 | \$7,282,132.29 | 62.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.0 |  |
| Total |  | 99 | \$11,600,956.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 \$0.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JRW8 | SUNTRUST MORTGAGE INC. | 54 | \$8,353,174.68 | 81.42\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 | NA |
|  | Unavailable | 12 | \$1,906,427.09 | 18.58\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOSO.00 |  |
| Total |  | 66 | \$10,259,601.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 0 0.00 | 0 | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JRX6 | SUNTRUST MORTGAGE INC. | 26 | \$4,243,875.09 | 75.23\%0 | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 | 0 NA |
|  | Unavailable | 10 | \$1,397,098.53 | 24.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOPS0.0 | NA |
| Total |  | 36 | \$5,640,973.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JRY4 | SUNTRUST MORTGAGE INC. | 58 | \$6,578,994.79 | 86.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable | 9 | \$1,006,244.25 | 13.27\%0 | \$0.00 | NAO | \$0.00 | NAO0 $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAOSO.00 | 0 N |
| Total |  | 67 | \$7,585,239.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0\$0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JRZ1 | SUNTRUST MORTGAGE INC. | 31 | \$3,256,376.57 | 33.76\% 0 | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ | 0 NA |
|  | Unavailable | 56 | \$6,388,152.98 | 66.24\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ | , |
| Total |  | 87 | \$9,644,529.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 | 0150.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JS23 | SUNTRUST MORTGAGE INC. |  | \$976,129.96 | 9.57\% 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOPS0.0 | 0 NA |
|  | Unavailable | 39 | \$9,219,966.96 | 90.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS0.00 | 0 NA |
| Total |  | 43 | \$10,196,096.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JS31}$ | SUNTRUST MORTGAGE INC. | 15 | \$3,165,202.76 | 15.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO S0.00 | 0 NA |
|  | Unavailable | 85 | \$17,697,917.95 | 84.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 100 | \$20,863,120.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 080.00 | 0 0.00 | 0 | \$0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JS49 | SUNTRUST MORTGAGE INC. | 34 | \$7,262,722.64 | $32.14 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAOS 50.00 | NA 0 | \$0.00 | NAOOSO.00 | 0 Na |
|  | Unavailable | 68 | \$15,331,042.92 | 27.86\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 102 | \$22,593,765.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$80.00 | 0 50.00 |  | \$0.00 | OS0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JS56 | SUNTRUST MORTGAGE INC. |  | \$524,912.42 | 16.15\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 0 NA |
|  | Unavailable | 13 | \$2,724,940.84 | 83.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.0 | NA |
| Total |  | 16 | \$3,249,853.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 080.00 | 0 0 0.00 |  | \$0.00 | O 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JS64 | SUNTRUST MORTGAGE INC. |  | \$1,129,667.81 | 34.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable | 11 | \$2,171,301.43 | [65.78\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | 0 NA |
| Total |  | 16 | \$3,300,969.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 50.00 |  | \$0.00 | O 150.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | vas |  |
| 31403JS72 | SUNTRUST MORTGAGE INC. | 24 | \$4,563,6999.94 | 61.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 80.00 |  | NA 0 | \$0.00 | NA 0 S0.00 | 0 NA |
|  | Unavailable | 14 | \$2,837,472.24 | 38.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOOS0.00 | 0 NA |
| Total |  | 38 | \$7,401,172.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 \$0.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JS80 | SUNTRUST MORTGAGE INC. |  | \$1,183,709.83 | 13.62\% 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOOS0.0 | 0 NA |
|  | Unavailable | 40 | \$7,506,458.34 | 86.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA O 0 S0.00 | NA 0 | \$0.00 | NAOSS0.00 | NA |
| Total |  | 46 | \$8,690,168.17 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 \$0.00 | 0 ${ }^{\text {S0.00 }}$ | - 0 | \$0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JS98 | SUNTRUST MORTGAGE INC. | 15 | \$3,228,261.82 | 19.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OPS0.00 | NA |
|  | Unavailable | 68 | \$12,927,373.95 | 80.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO | \$0.00 | NAOOS0.0 |  |
| Total |  | 83 | \$16,155,635.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 1050.00 | 0 0 0.00 | 0 | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JSA5 | SUNTRUST MORTGAGE INC. | 15 | \$1,722,533.83 | 14.97\% 0 | \$0.00 | NAO | \$0.00 | NAO) $5^{0.00}$ | NAO 150.00 | NAO | \$0.00 | NAOSO.00 | NA |
|  | Unavailable | 81 | \$9,798,831.58 | 85.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OPS0.00 |  |
| Total |  | 96 | \$11,524,365.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 0 S0.00 |  | \$0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JSB3 | SUNTRUST MORTGAGE INC. | 21 | \$2,370,709.79 | 18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 87 | \$10,802,209.18 | 82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 0 S0.0 |  |
| Total |  | 108 | \$13,172,918.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | O 0 S0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JSC1 | SUNTRUST MORTGAGE INC. | 17 | \$2,039,956.45 | 22.34\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 \$ 50.00 | NA O 50.00 | NA ${ }^{0}$ | \$0.00 | NAOSO.00 |  |
|  | Unavailable | 61 | \$7,089,647.66 | 77.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 10.00 | NA 0 | \$0.00 | NAOSO.00 |  |
| Total |  | 78 | \$9,129,604.11 | 100\% 0 | \$0.00 | - | \$0.00 | 10\$50.00 | 0 0 S0.00 | - | \$0.00 | - 0 S0.00 |  |
|  |  |  |  | , |  |  |  | - | 1 |  |  | - |  |





| Total |  | 25 | \$2,731,509.52 | 100\% 00 | \$0.00 | ${ }^{10}$ | \$0.00 |  | 0150.00 |  | 0\| 150.00 | ${ }^{10}$ | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JV78 | Unavailable | 22 | \$2,789,450.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 22 | \$2,789,450.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J V 86$ | Unavailable | 34 | \$1,930,135.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | 0150.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 34 | \$1,930,135.33 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JV94 | Unavailable | 49 | \$9,080,819.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | 0150.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 49 | \$9,080,819.85 | 100\% 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVA1 | Unavailable | 56 | \$3,829,771.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | 0 \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 56 | \$3,829,771.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JVB9} 9$ | FLAGSTAR BANK, FSB | 5 | \$314,000.00 | 17.51\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$1,479,510.00 | 82.49\%\% | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 26 | \$1,793,510.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVC7 | Unavailable | 20 | \$1,369,876.19 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 090.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 20 | \$1,369,876.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | , | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVD5 | Unavailable | 32 | \$5,715,633.05 | 100\% | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0150.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 32 | \$5,715,633.05 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVE3 | FLAGSTAR BANK, FSB |  | \$124,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAOO | 050.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 191 | \$30,658,228.10 | 99.6\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 10.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 192 | \$30,782,228.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JVF0}$ | FLAGSTAR BANK, FSB |  | \$577,612.48 | 8.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$6,129,392.86 | 91.39\%\% | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \$50.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 35 | \$6,707,005.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVG8 | Unavailable | 67 | \$11,548,397.14 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 6 | \$11,548,397.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0, 50.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVJ2 | FLAGSTAR BANK, FSB | 13 | \$2,556,403.00 | 10.08\%0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | 0150.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 129 | \$22,810,687.95 | 89.92\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  | 142 | \$25,367,090.95 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 \$ 80.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JVK 9 | Unavailable | 79 | \$14,051,729.69 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | 180.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$00.00 | NA |
| Total |  | 79 | \$14,051,729.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVM5 | FLAGSTAR BANK, FSB |  | \$209,296.56 | 16.09\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$1,091,149.66 | 83.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 21 | \$1,300,446.22 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVP8 | Unavailable | 149 | \$25,531,446.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 180.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 149 | \$25,531,446.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 10.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVQ6 | Unavailable | 204 | \$31,603,061.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$00.00 | O NA |
| Total |  | 204 | \$31,603,061.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JVR 4 | Unavailable | 33 | \$6,029,286.28 | 100\%0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 080.00 | NAO | 080.00 | NAO | \$0.00 | NA | \$00.00 | NA |
| Total |  | 33 | \$6,029,286.28 | 100\%00 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVS2 | Unavailable | 291 | \$17,222,145.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | 0 |
| Total |  | 291 | \$17,222,145.02 | 100\%00 | \$0.00 | , | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JVU7}$ | FLAGSTAR BANK, FSB |  | \$179,374.43 | 5.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 |
|  | Unavailable | 20 | \$2,896,284.84 | 94.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,075,659.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J V V 5$ | Unavailable | 58 | \$10,039,341.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
| Total |  | 58 | \$10,039,341.04 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 J V W 3$ | Unavailable | 73 | \$12,726,451.70 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 73 | \$12,726,451.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JVX1 | Unavailable | 20 | \$2,526,609.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,526,609.82 | 100\% 0 | \$0.00 | - | \$0.00 |  | 080.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31403 J V Y 9$ | FLAGSTAR BANK, FSB |  | \$378,000.00 | 1.58\% 10 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 10.00 | NAIO | \$0.00 |  |  | NA |
|  | Unavailable | 184 | \$23,610,985.06 | 98.42\%\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 187 | \$23,988,985.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JWA0 | Unavailable | 20 | \$3,244,251.88 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$00.00 | 0 NA |
| Total |  | 20 | \$3,244,251.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 00.00 |  |
| 31403JWB8 | Unavailable | 39 | \$6,118,800.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0 150.00 | NAIO | \$0.00 |  | \$0.00 | NA |
| Total |  | 39 | \$6,118,800.00 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | 0 0 0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JWC6 | Unavailable | 23 | \$2,192,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,192,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JWD4 | Unavailable | 20 | \$3,416,605.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 20 | \$3,416,605.55 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 ( 80.00 | 0 | \$0.00 |  | \$ 50.00 |  |
| 31403JWE2 | Unavailable | 11 | \$2,206,792.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,206,792.63 | 100\% 0 | \$0.00 | , | \$0.00 | , | 050.00 | , | 0 50.00 | 0 | \$0.00 | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 JWF9 | Unavailable | 18 | \$2,374,700.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,374,700.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JWL6}$ | FLAGSTAR BANK, FSB |  | \$797,768.87 | 11.68\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$00.00 | NA |
|  | Unavailable | 61 | \$6,030,468.45 | 88.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 69 | \$6,828,237.32 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JWM4 | FLAGSTAR BANK, FSB Unavailable |  | \$200,802.42 | 12.85\% 87 | S0.00 S0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA 0 |  |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,562,086.91 | 100\% 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | ${ }^{\circ}$ | \$0.00 | , | \$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  | 11 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403K7M9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,481,016.86 | 688.39 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 12 | \$2,071,158.42 | 31.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 N | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 40 | \$6,552,175.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 P0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KA29 | IRWIN MORTGAGE CORPORATION | 35 | \$5,833,260.09 | 27.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 86 | \$15,206,962.33 | 72.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \|\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 121 | \$21,040,222.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KA37}$ | IRWIN MORTGAGE CORPORATION | 20 | \$3,785,846.32 | 24.29\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 67 | \$11,797,414.51 | 75.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 87 | \$15,583,260.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KA45 | IRWIN MORTGAGE CORPORATION | 12 | \$2,330,224.92 | 38.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 22 | \$3,719,523.57 | 61.48\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\|50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 34 | \$6,049,748.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KA52 | IRWIN MORTGAGE CORPORATION | 24 | \$3,972,433.32 | 45.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 27 | \$4,846,318.12 | 54.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 51 | \$8,818,751.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KA60 | IRWIN MORTGAGE CORPORATION | 22 | \$3,656,643.97 | 69.25\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 10 | \$1,623,700.00 | 30.75\%/0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 32 | \$5,280,343.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 00.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KA78 | IRWIN MORTGAGE CORPORATION | 33 | \$2,123,972.16 | 28.22\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 83 | \$5,403,423.59 | 71.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 116 | \$7,527,395.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$9.00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KA86}$ | IRWIN MORTGAGE CORPORATION | 28 | \$2,823,927.27 | 27.58\%0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 72 | \$7,416,901.22 | $72.42 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 100 | \$10,240,828.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KA94 | IRWIN MORTGAGE CORPORATION | 11 | \$1,906,391.36 | 39.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 15 | \$2,912,479.89 | 60.44\% 0 | \$0.00 | NAO |  | NA0 | 0 50.00 | NA 0 \$0.00 | NAO |  |  |  | NA |
| Total |  | 26 | \$4,818,871.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAA1 | GMAC MORTGAGE CORPORATION | 59 | \$10,728,637.11 | 34.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 107 | \$20,173,627.07 | 65.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 166 | \$30,902,264.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KAB9}$ | GMAC MORTGAGE CORPORATION | 99 | \$19,091,037.47 | 56.12\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NAT0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 77 | \$14,929,515.56 | 43.88\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 176 | \$34,020,553.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KAC7}$ | GMAC MORTGAGE CORPORATION | 102 | \$16,669,257.10 | 50.59\% 0 | \$0.00 | NAO | \$0.00 | NA0 | O\$50.00 | NA 0 \$0.00 | NAT0 | \$0.00 | NA0 | 0\$900 | NA |
|  | Unavailable | 91 | \$16,280,639.34 | 49.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 193 | \$32,949,896.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KAD5 | GMAC MORTGAGE CORPORATION | 116 | \$19,801,341.02 | 58.46\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 73 | \$14,067,921.68 | 41.54\%0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 189 | \$33,869,262.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KAZ6}$ | IRWIN MORTGAGE CORPORATION |  | \$1,381,827.79 | 23.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 26 | \$4,556,907.21 | 76.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO |  | NAO | 0\$0.00 | - |
| Total |  | 34 | \$5,938,735.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KB77}$ | INDYMAC BANK, FSB | 93 | \$17,244,678.87 | 65.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 38 | \$8,924,127.86 | 34.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 131 | \$26,168,806.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KB85}$ | INDYMAC BANK, FSB | 14 | \$1,323,241.35 | 61.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$819,789.28 | 38.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$2,143,030.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBP93}$ | INDYMAC BANK, FSB | 2 | \$459,231.32 | 13.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1055000 | NA 0 S0.00 | NA/0 | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 16 | \$2,951,040.91 | 86.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 18 | \$3,410,272.23 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KBA0 | IRWIN MORTGAGE CORPORATION | 25 | \$1,565,487.98 | 30.64\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 54 | \$3,543,214.45 | 69.36\%\% | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 1050.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 0 90.00 | NA |
| Total |  | 79 | \$5,108,702.43 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBB8}$ | IRWIN MORTGAGE CORPORATION | 21 | \$2,069,065.55 | 22.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 71 | \$6,955,667.68 | 77.07\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 92 | \$9,024,733.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBC6}$ | IRWIN MORTGAGE CORPORATION | 14 | \$2,571,323.70 | 16.73\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0180.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0\$900 | NA |
|  | Unavailable | 65 | \$12,794,904.22 | 83.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$5000 | NA 0 S0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 79 | \$15,366,227.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 KBD 4 | IRWIN MORTGAGE CORPORATION |  | \$1,172,561.70 | 18.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 31 | \$5,211,440.91 | 81.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 38 | \$6,384,002.61 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KBE2 | IRWIN MORTGAGE CORPORATION | 18 | \$1,007,786.58 | 41.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | 050.00 | N N |
|  | Unavailable | 21 | \$1,420,931.03 | 58.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 39 | \$2,428,717.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBF9}$ | IRWIN MORTGAGE CORPORATION | 12 | \$788,870.00 | 41.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$1,106,345.90 | 58.38\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | 0 90.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 080.00 |  |
| Total |  | 29 | \$1,895,215.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$8000 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBG7}$ | IRWIN MORTGAGE CORPORATION |  | \$503,548.15 | 16.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O150.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
|  | Unavailable | 25 | \$2,631,522.01 | 83.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 30 | \$3,135,070.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBH5}$ | IRWIN MORTGAGE CORPORATION | 12 | \$838,090.81 | 35.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
|  | Unavailable | 23 | \$1,527,029.74 | 64.56\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 35 | \$2,365,120.55 | 100\% 0 | \$0.00 | - | \$0.00 | 10 | 0\$50.00 | 0 0 0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 31403KN90 | \|RBC MORTGAGE COMPANY |  | \$1,471,090.14 | \| $61.23 \% 10 \mid$ | \$0.00 | Nalol | \$0.00 | INAlols | \$50.00\| | NAl\| $\$$ \$0.00 | Nalol | \$0.00 | Inalos | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$931,420.50 | 38.77\% 0 |  | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0.00 |  |
| Total |  | 13 | \$2,402,510.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNE9 | RBC MORTGAGE COMPANY | 10 | \$2,190,433.02 | 58.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 9 | \$1,562,363.34 | 41.63\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$3,752,796.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNF6 | RBC MORTGAGE COMPANY | 14 | \$2,541,685.08 | 34.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 29 | \$4,739,098.14 | 65.09\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 43 | \$7,280,783.22 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 KNH 2 | RBC MORTGAGE COMPANY | 18 | \$4,148,018.97 | 75.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,324,383.89 | 24.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 00.00 | NA |
| Total |  | 28 | \$5,472,402.86 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 KNJ 8 | RBC MORTGAGE COMPANY |  | \$1,179,013.75 | 77.84\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$335,608.19 | 22.16\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 11 | \$1,514,621.94 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNK5 | RBC MORTGAGE COMPANY | 13 | \$3,089,550.04 | 71.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,252,919.79 | 28.85\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$4,342,469.83 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }_{0} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNL3 | RBC MORTGAGE COMPANY | 17 | \$3,106,893.18 | 155.09\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 19 | \$2,533,148.69 | 44.91\% 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$5,640,041.87 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNM1 | RBC MORTGAGE COMPANY |  | \$498,949.58 | [4.27\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 4 | \$628,042.37 | 55.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 7 | \$1,126,991.95 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNN9 | RBC MORTGAGE COMPANY | 10 | \$2,261,189.12 | 76.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$705,824.67 | 23.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,967,013.79 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNP4 | RBC MORTGAGE COMPANY | 18 | \$3,539,538.49 | 54.36\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 14 | \$2,971,180.81 | 45.64\% 0 | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 32 | \$6,510,719.30 | 100\%00 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 KNQ 2 | RBC MORTGAGE COMPANY | 19 | \$4,343,547.33 | 33.44\%0 | \$0.00 | NAT0 | \$0.00 | NAOOS | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$861,947.31 | 16.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 24 | \$5,205,494.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNR0 | RBC MORTGAGE COMPANY | 33 | \$5,463,032.15 | 65.81\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$2,837,585.74 | 34.19\% 0 | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$8,300,617.89 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNS8 | RBC MORTGAGE COMPANY | 6 | \$742,545.95 | 28.55\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$1,858,017.95 | 71.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 18 | \$2,600,563.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNT6 | RBC MORTGAGE COMPANY | 10 | \$1,979,400.00 | 60.24\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAOS | 80.00 | NA 0 S0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | $\stackrel{\mathrm{NA}}{ }$ |
|  | Unavailable |  | \$1,306,353.48 | 39.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,285,753.48 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNU3 | RBC MORTGAGE COMPANY | 30 | \$5,576,030.00 | 70.93\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 12 | \$2,285,800.00 | 29.07\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 | NA 190.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$7,861,830.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 KNV 1 | RBC MORTGAGE COMPANY | 5 | \$832,993.72 | 35.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 19500 | NAO | \$0.00 | NAO | \|\$0.00 | NA |
|  | Unavailable |  | \$1,483,050.00 | 64.03\%\|0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 150.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 14 | \$2,316,043.72 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNW9 | RBC MORTGAGE COMPANY | 11 | \$2,419,874.59 | 51.59\% 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA ${ }^{50.00}$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,270,355.54 | 48.41\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {S }}$ | \$0.00 | NA 1950.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$4,690,230.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNX7 | RBC MORTGAGE COMPANY | 14 | \$2,477,162.18 | 56.99\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 190.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,869,545.86 | 43.01\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 25 | \$4,346,708.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNY5 | RBC MORTGAGE COMPANY | 10 | \$2,011,900.00 | 75.29\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$660,300.00 | 24.71\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,672,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KNZ2 | RBC MORTGAGE COMPANY | 35 | \$5,582,000.00 | 68.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$2,617,750.00 | 31.92\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 | NA 190.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$8,199,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KPA5}$ | RBC MORTGAGE COMPANY | 30 | \$6,045,394.84 | 62.7\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 19500 | NAO | 90.00 | NAO | \|\$0.00 | NA |
|  | Unavailable | 18 | \$3,596,500.00 | 37.3\%\|0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$9,641,894.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31403KPC1 | RBC MORTGAGE COMPANY | 20 | \$3,979,350.91 | 57.56\%\% | \$0.00 | NA ${ }^{\text {NAO }}$ | ${ }^{\$ 0.00}$ | NAOOS | ${ }^{50.00}$ | NA ${ }^{\text {NA }} \mathbf{5} 50.00$ | NA ${ }^{\text {NAO }}$ | \$0.00 | NA NAO | \$50.00 | NA |
| Total |  | 38 | \$6,913,240.55 | 100\%\% | \$0.00 | , | \$0.00 |  | 50.00 | ${ }^{0}$ O 50.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KPF4 | RBC MORTGAGE COMPANY | 25 | \$4,918,607.54 | 47.31\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$5,477,350.00 | 52.69\% 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 56 | \$10,395,957.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KPG2 | RBC MORTGAGE COMPANY |  | \$165,400.00 | 14.64\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$964,250.00 | 85.36\% 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 190.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,129,650.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| $31403 \mathrm{KPH0}$ | RBC MORTGAGE COMPANY |  | \$623,250.00 | 30.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 190.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA |
|  | Unavailable |  | \$1,427,229.49 | 69.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 10800 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,050,479.49 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $31403 L C 41$ | \|GMAC MORTGAGE CORPORATION | 1 | 1 ) $\$ 95,400.00\|5.51 \%\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| | $\begin{array}{\|l\|l\|l\|} \hline \text { NA } & \mid \$ 0.00 \\ \hline \text { NA } & 0 \$ 0.00 \\ \hline \end{array}$ |  | $\begin{aligned} & \mathrm{NA}\|0\| \mathrm{SC} \\ & \hline \mathrm{NA} \mid \mathrm{OSO} \\ & \hline \end{aligned}$ | $\|\$ 0.00\| \mathrm{NA}\|0\|$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$1,635,711.49 | 94.49\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 18 | \$1,731,111.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LC66}$ | GMAC MORTGAGE CORPORATION | 88 | \$15,215,105.31 | 70.74\% | \$0.00 | NA | \$0.00 |  | O\$50.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | VA |
|  | Unavailable | 30 | \$6,293,733.87 | 29.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | OS0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | VA |
| Total |  | 118 | \$21,508,839.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LC74}$ | GMAC MORTGAGE CORPORATION | 136 | \$22,860,734.83 | 91.35\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | OS0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 10 | \$2,165,957.49 | 8.65\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$90.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 146 | \$25,026,992.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LC82}$ | GMAC MORTGAGE CORPORATION | 6 | \$1,114,347.65 | 32.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 13 | \$2,353,248.04 | 67.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 19 | \$3,467,595.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L C 90$ | GMAC MORTGAGE CORPORATION |  | \$504,400.00 | 59.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable |  | \$338,621.99 | 40.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 5 | \$843,021.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LCM1}$ | GMAC MORTGAGE CORPORATION | 143 | \$22,764,516.90 | 68.75\%\|0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | O50.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 60 | \$10,346,023.51 | 31.25\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 203 | \$33,110,540.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LCN9 | GMAC MORTGAGE CORPORATION | 122 | \$20,283,168.69 | 62.14\% | \$0.00 | NA0 | \$0.00 | NAO | 0\$50.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 65 | \$12,358,627.15 | 37.86\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 187 | \$32,641,795.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LCP4}$ | GMAC MORTGAGE CORPORATION | 107 | \$17,429,365.82 | 51.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 92 | \$16,241,310.19 | 48.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 199 | \$33,670,676.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LCQ 2 | GMAC MORTGAGE CORPORATION | 84 | \$14,568,297.10 | 46.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 84 | \$16,781,955.63 | 53.53\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 168 | \$31,350,252.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LCR0 | GMAC MORTGAGE CORPORATION | 19 | \$2,663,950.00 | 70.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$1,119,145.86 | 29.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA | 0\$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 27 | \$3,783,095.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LCS 8 | GMAC MORTGAGE CORPORATION | 110 | \$19,042,490.63 | 61.43\%\|0 | \$0.00 | 0 NAO | \$0.00 | NAO | O\$50.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 68 | \$11,958,570.69 | 38.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$31,001,061.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LCT6 | GMAC MORTGAGE CORPORATION | 141 | \$22,875,245.73 | 67.51\% | \$0.00 | NA0 | \$0.00 | NAO | O50.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.0 | VA |
|  | Unavailable | 61 | \$11,006,548.96 | 32.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | O\$80.00 | NA | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 202 | \$33,881,794.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LCU 3 | GMAC MORTGAGE CORPORATION | 152 | \$25,509,650.63 | 73.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$50.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 52 | \$9,323,869.25 | 26.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 204 | \$34,833,519.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LCV 1 | GMAC MORTGAGE CORPORATION |  | \$1,127,996.52 | 61.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | 050.00 | NA | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 8 | \$693,646.72 | 38.08\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,821,643.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31403LCW9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION |  | \$77,093.32 | 4.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable |  | \$1,618,115.58 | 95.45\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA | 0\$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 10 | \$1,695,208.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LCX 7 | GMAC MORTGAGE CORPORATION | 52 | \$3,364,945.93 | 34.68\%\|0 | \$0.00 | 0 NAO | \$0.00 | NAO | O\$50.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$90.00 | NA |
|  | Unavailable | 91 | \$6,337,042.97 | 65.32\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 143 | \$9,701,988.90 | 100\% 0 | \$0.00 | - | \$0.00 |  | 050.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L C Y 5$ | GMAC MORTGAGE CORPORATION | 38 | \$2,370,636.28 | 26.3\% | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 107 | \$6,642,280.80 | 73.7\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | O50.00 | NA | 080.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA |
| Total |  | 145 | \$9,012,917.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LCZ2}$ | GMAC MORTGAGE CORPORATION |  | \$295,297.50 | 14.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$1,777,502.13 | 85.75\% | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$2,072,799.63 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L D 24$ | GMAC MORTGAGE CORPORATION | 49 | \$7,907,889.94 | 49.14\% 0 | \$0.00 | NAO | \$0.00 |  | O50.00 | NA | 080.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 52 | \$8,184,396.47 | 50.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$16,092,286.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L D 32$ | GMAC MORTGAGE CORPORATION | 13 | \$751,853.29 | 35.04\% | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 18 | \$1,393,571.09 | 64.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NA | 080.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 31 | \$2,145,424.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L D 40$ | GMAC MORTGAGE CORPORATION | 138 | \$21,557,577.23 | 69.32\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 050.00 | NA | 080.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 59 | \$9,539,185.79 | 30.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 197 | \$31,096,763.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31403 LD57 |  | 178 | \$23,124,500,72 |  | \$0,00 | NAO | \$0.00 |  |  |  |  | NA |  |  |  |  |
|  | Unavailable | 178 | \$23,124,500.72 | 32.02\%\% | \$0.00 | NAA 0 | S0.00 $\$ 0.00$ | NA | 0850.00 | NA | (1)50.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 244 | \$34,471,399.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LD 65 | GMAC MORTGAGE CORPORATION | 43 | \$5,334,893.00 | 58.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 31 | \$3,808,373.30 | 41.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$9,143,266.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L D 81$ | RBC MORTGAGE COMPANY |  | \$422,621.67 | 28.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable |  | \$1,067,625.77 | 71.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 10 | \$1,490,247.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LDA6 | GMAC MORTGAGE CORPORATION | 26 | \$4,541,780.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA | 0\$80.00 | NAO | \$0.00 | NAOS | S0.00 | A |
| Total |  | 26 | \$4,541,780.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31403 L D B 4$ | GMAC MORTGAGE CORPORATION | 10 | \$1,676,812.30 |  |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 LEJ6 | RBC MORTGAGE COMPANY |  | \$1,381,545, | 45.0787.63 | 7.63\%\|0 |  | 0.00 NA | NAO | \$0.00 |  | 150.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable |  | \$195,000 | 00.00 12.3 | 2.37\% 0 |  | 0.00 N | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 10.00 | NAO |  | \$0.00 | NAO | 0 50.00 |  |
| Total |  |  | \$1,576,545 | 55.07 10 | 100\% 0 |  | 0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 1 0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LEK3 | RBC MORTGAGE COMPANY |  | \$852,958 | 58.57 | 49.7\%\|0 |  | 0.00 NA | NAO | 90.00 | NA | ) 80.00 | NA 0 | 0 \$0.00 | NA0 |  | \$0.00 | NA0 | 090.00 | NA |
|  | Unavailable |  | \$863,400 | 00.89 50 | 50.3\%\|0 |  | 0.00 NA | NAO | \$0.00 | NA | 150.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 |  | 0\$0.00 | VA |
| Total |  |  | 12 \$1,716,359 | 59.46 | 100\% 0 |  | 0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LEL1 | RBC MORTGAGE COMPANY |  | \$1,014,792 | 22.2151 .4 | 1.45\%\|0 |  | 0.00 NA | NAO | \$0.00 | NA | \$50.00 |  | 0 50.00 | NAO |  | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable |  | \$957,550 | 50.0048 .5 | 8.55\%\|0 |  | 0.00 NA | NAO | \$0.00 | NA | \$0.00\| | NA 0 | 0 \$ 0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | 12 \$1,972,342 | 22.21 10 | 100\% 0 |  | 0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LEM9 | RBC MORTGAGE COMPANY |  | \$542,500 | 50.0050 .3 | 0.37\%\|0 |  | 0.00 NA | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable |  | \$534,511 | 11.0049 .6 | 9.63\% 0 |  | 0.00 NA | NAO | \$0.00 | NA | \$0.00 |  | 0 \$ 0.00 | NA 0 |  | \$0.00 |  | 0 \$0.00 | NA |
| Total |  |  | 10 \$1,077,011 | 11.0010 | 100\% 0 |  | 0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LEN7 | RBC MORTGAGE COMPANY |  | \$805,400 | 00.0039 .8 | 39.83\% 0 |  | 0.00 NA | NAO | \$0.00 | NA | \$0.00\| | NAO | 0 \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,216,620 | 20.4260 .1 | 0.17\%0 |  | 0.00 NA | NAO | \$0.00 | NA | 150.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | 10 \$2,022,020 | 20.4210 | 100\% 0 |  | 0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 | 0 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LEP2 | RBC MORTGAGE COMPANY |  | \$587,417 | 17.4657 .1 | 7.17\%\|0 |  | 0.00 NA | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0150.00 | NAO |  | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable |  | \$440,150 | 50.0042.8 | 2.83\% 0 |  | 0.00 NA | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 80.00 | NAO |  | \$0.00 |  |  | NA |
| Total |  |  | \$1,027,567 | 67.46 10 | 100\% 0 |  | 0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LEQ0 | RBC MORTGAGE COMPANY |  | \$1,242,600 | 00.00 | 57.6\%\|0 |  | 0.00 NA | NAO | \$0.00 | NA | 180.00 | NA | 0 50.00 | NAO |  | \$0.00 |  | 090.00 | VA |
|  | Unavailable |  | \$914,600 | 00.00 | 42.4\%/0 |  | 0.00 NA | NAOO | \$0.00 | NA | \| $80.00 \mid$ | NA 0 | 0 \$ 0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 14 | \$2,157,200.00 | 100\% | \% 0 | \$0.00 |  | 0 | \$0.00 | O |  | \$0.00 |  | \$0.00 |  | 0150.00 |  | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L E R 8$ | RBC MORTGAGE COMPANY |  | \$741,000.00 | 39.18\% |  | \$0.00 | 0 NAO | 0 | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 |  | 0 \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,150,236.01 | 60.82\% |  | \$0.00 | 0 NA 0 | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 O | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| Total |  | 11 | \$1,891,236.01 | 100\% |  | \$0.00 |  | - | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L E S 6$ | RBC MORTGAGE COMPANY | 8 | \$1,365,800.00 | 55.6\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 | NA 015 | \$0.00 |  | 0 150.00 |  |  | NA |
|  | Unavailable |  | \$1,090,600.05 | 44.4\% | \%0 | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NAOOS | \$0.00 |  | 0 50.00 | NAO | (\$0.00 | NA |
| Total |  | 15 | \$2,456,400.05 | 100\% |  | \$0.00 |  | - | \$0.00 | - |  | \$0.00 |  | \$0.00 |  | 0 ( 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LET4 | RBC MORTGAGE COMPANY | 6 | \$1,021,176.64 | 59.68\% |  | \$0.00 | NAO | 0 | \$0.00 | NAO |  | \$0.00 | NA 010 | \$0.00 |  | 0 50.00 |  | 1\$0.00 | NA |
|  | Unavailable | 4 | \$689,800.00 | 40.32\% |  |  | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAOO | 80.00 | NA | 0 80.00 | NAO |  |  |
| Total |  | 10 | \$1,710,976.64 | 100\% | \% 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0¢ | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LEU1 | RBC MORTGAGE COMPANY | 6 | \$1,107,650.00 | 75.45\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA | 0 50.00 |  | 0\$9000 | NA |
|  | Unavailable | 3 | \$360,500.00 | 24.55\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 9 | \$1,468,150.00 | 100\% | \% 0 | \$0.00 | 0 | 0 | \$0.00 | , |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LEW7 | RBC MORTGAGE COMPANY | 10 | \$1,360,946.56 | 100\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$50.00 | NAO | 150.00 | NA |
| Total |  | 10 | \$1,360,946.56 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 O 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LEY3 | RBC MORTGAGE COMPANY |  | \$1,806,350.00 | 67.84\% |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable | 4 | \$856,500.00 | 32.16\% |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NAOOS | \$0.00 | NA 0 | 0 50.00 | NAO | 1\$0.00 |  |
| Total |  | 13 | \$2,662,850.00 | 100\% | \%0 | \$0.00 |  | . | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 ( 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LEZ0 | RBC MORTGAGE COMPANY | 8 | \$1,162,190.86 | 55.03\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 |  | 0 \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 4 | \$949,900.00 | 44.97\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | 80.00 | NA | 0 80.00 | NAO |  | NA |
| Total |  | 12 | \$2,112,090.86 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LJ51 | IRWIN MORTGAGE CORPORATION | 10 | \$974,050.33 | 19.14\% |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 | NA | 0 50.00 |  | 0\$90.00 | N |
|  | Unavailable | 43 | \$4,115,606.09 | 80.86\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 | NA | 0 50.00 | NAO | 0\$0.00 | N |
| Total |  | 53 | \$5,089,656.42 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LJ69 | IRWIN MORTGAGE CORPORATION |  | \$345,932.13 | 6.9\% |  | \$0.00 | 0 NAO |  | \$0.00 |  |  | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 33 | \$4,666,862.22 | 93.1\% |  | \$0.00 | 0 NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 S | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 37 | \$5,012,794.35 | 100\% |  | \$0.00 |  | 0 | \$0.00 | . |  | \$0.00 | - 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LJ77}$ | IRWIN MORTGAGE CORPORATION | 17 | \$1,884,401.34 | 29.71\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 |  | 0 150.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 40 | \$4,458,368.61 | 0.29\% |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 |  |  |  | 0 50.00 | NAO | 0\$0.00 | NA |
| Total |  | 57 | \$6,342,769.95 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LJ 85 | IRWIN MORTGAGE CORPORATION | 10 | \$1,249,999.28 | 13.66\% |  | \$0.00 | $0{ }^{\text {NA }}$ |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable | 65 | \$7,902,680.61 | 86.34\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | 80.00 | NA | 0 80.00 | NAO | (\$0.00 | NA |
| Total |  | 75 | \$9,152,679.89 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LJ93}$ | IRWIN MORTGAGE CORPORATION | 18 | \$1,606,066.46 | 77.51\% |  | \$0.00 | 0 Na 0 |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable | 5 | \$466,012.22 | $22.49 \%$ |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 | NA | 0 50.00 | NAO | (\$0.00 | NA |
| Total |  | 23 | \$2,072,078.68 | 100\% | \%0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L K 34$ | IRWIN MORTGAGE CORPORATION | 10 | \$1,794,574.99 | 22.23\% |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 | NA | 0150.00 |  | 080.00 | NA |
|  | Unavailable | 35 | \$6,277,350.00 | 77.77\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 | NAOPS | \$0.00 | NA | 080.00 | NAO | 190.00 | NA |
| Total |  | 45 | \$8,071,924,99 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 01s | \$0.00 |  | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LK42 | IRWIN MORTGAGE CORPORATION |  | \$1,382,141.00 | 34.53\% |  | \$0.00 | 0 NA0 |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$2,620,994.10 | 65.47\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 | NA | 0 S0.00 | NAO | 0\$0.00 | NA |
| Total |  | 24 | \$4,003,135.10 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LK83 | GMAC MORTGAGE CORPORATION | 174 | \$23,177,011.51 | 67.85\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | 80.00 | NA 0 | 0150.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 72 | \$10,984,114.78 | $32.15 \%$ |  | \$0.00 | NA0 |  | \$0.00 | NA0 |  | \$0.00 | NAOOS | \$0.00 | NA | 0 50.00 | NAO | 1\$0.00 | NA |
| Total |  | 246 | \$34,161,126.29 | 100\% | \%0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LK 91 | GMAC MORTGAGE CORPORATION | 178 | \$23,677,680.38 | 73.67\% |  | \$0.00 | 0 NA 0 |  | \$0.00 | NAO |  | \$0.00 | NAOO | \$0.00 | NA | 080.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 53 | \$8,462,994.15 | 26.33\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | 80.00 | NA | 0 80.00 | NAO | (\$0.00 |  |
| Total |  | 231 | \$32,140,674.53 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0s | \$0.00 |  | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LKA8 | IRWIN MORTGAGE CORPORATION | 33 | \$4,053,443.83 | 36.97\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 | NA | 0 50.00 | NAO | 0\$900 | NA |
|  | Unavailable | 63 | \$6,910,009.30 | 63.03\% |  | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 | NAOOS | 80.00 | NA | 0 10.00 | NAO | 0\$0.00 | NA |
| Total |  | 96 | \$10,963,453.13 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L K B 6$ | IRWIN MORTGAGE CORPORATION | 16 | \$1,899,005.50 | 28.58\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 49 | \$4,745,706.62 | 71.42\% |  | \$0.00 | 0 NAO |  | \$0.00 | NAO |  | \$0.00 | NAOOS | \$0.00 | NA | 0 80.00 | NAO | 0\$0.00 |  |
| Total |  | 65 | \$6,644,712.12 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | Os | \$0.00 |  | 0 50.00 |  | ${ }^{\text {0 }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \| UUnavailable | 80\| $\$ 15,530,646.67$ |  | $\frac{48.7 \%\|0\|}{100 \%}\|0\|$ | \$0.00\| $\mathrm{NA} / \mathrm{l}$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00 \mid \mathrm{NA}$$\$ 0.00$ |  | $\frac{10\|\$ 50.00\|}{0 \mid S 0.00}$ | NA $\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 176 | \$31,887,749.55 |  |  |  | $0$ | $0$ |  |  | $050.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LLW9 | GMAC MORTGAGE CORPORATION | 18 | \$1,222,181.60 | 49.46\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NAOSO.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 18 | \$1,248,690.39 | 50.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
| Total |  | 36 | \$2,470,871.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L L X 7$ | GMAC MORTGAGE CORPORATION | 8 | \$516,651.97 | 27.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NA 0 S0.00 | NAOS | \$0. | NA |
|  | Unavailable | 21 | \$1,352,916.35 | 72.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$80.00 | NA 0 O 80.00 | NAOOS | \$0.00 | A |
| Total |  | 29 | \$1,869,568.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0\$5000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L L Y 5$ | GMAC MORTGAGE CORPORATION | 13 | \$1,299,490.87 | 38.19\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 21 | \$2,102,790.77 | 61.81\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \|50.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA |
| Total |  | 34 | \$3,402,281.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L L Z 2$ | GMAC MORTGAGE CORPORATION |  | \$522,994.15 | 30.3\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NAO 0 S0.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 12 | \$1,203,044.99 | 69.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOOS | \|\$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | A |
| Total |  | 17 | \$1,726,039.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LM81 | U.S. BANK N.A. |  | \$472,719.75 | 29.4\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 | NAOS |  | NA |
|  | Unavailable | 10 | \$1,134,931.70 | 70.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$8.00 | NA 0 S0.00 | NAOS | \$0.00 | NA |
| Total |  | 15 | \$1,607,651.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L M A 6$ | GMAC MORTGAGE CORPORATION | 55 | \$10,241,626.38 | 30.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | ) 50.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 103 | \$23,028,627.90 | 69.22\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 S0.00 |  |  |  |
| Total |  | 158 | \$33,270,254.28 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LMB4 | GMAC MORTGAGE CORPORATION | 122 | \$20,359,955.57 | 59.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 63 | \$14,140,731.68 | 40.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 185 | \$34,500,687.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LMC2}$ | GMAC MORTGAGE CORPORATION | 21 | \$4,363,934.93 | 23.57\% 0 | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 84 | \$14,148,111.75 | 76.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA 0 S00.00 | NA 0 |  | NA |
| Total |  | 105 | \$18,512,046.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LMD0 | GMAC MORTGAGE CORPORATION | 10 | \$1,455,290.56 | 38\%\|0 | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 11 | \$2,374,610.53 | 62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \| 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,829,901.09 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LME8 | GMAC MORTGAGE CORPORATION | 23 | \$4,943,640.29 | 57.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 20 | \$3,648,377.76 | 42.46\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | A |
| Total |  | 43 | \$8,592,018.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L M G 3$ | GMAC MORTGAGE CORPORATION | 134 | \$21,002,075.78 | 64.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 63 | \$11,509,473.89 | 35.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 197 | \$32,511,549.67 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LMH1 | GMAC MORTGAGE CORPORATION | 186 | \$20,081,456.91 | 59.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 S0.00 | NAOS | \$00.00 | 0 NA |
|  | Unavailable | 118 | \$13,917,072.21 | 40.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 304 | \$33,998,529.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LMJ7 | GMAC MORTGAGE CORPORATION | 201 | \$29,586,103.46 | 85.74\% 0 | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 | NA |
|  | Unavailable | 36 | \$4,922,446.97 | 14.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$50.00 | NA OS0.00 | NAO |  |  |
| Total |  | 237 | \$34,508,550.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | \$80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LMK4 | GMAC MORTGAGE CORPORATION | 48 | \$7,300,571.13 | 40.46\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 66 | \$10,741,232.20 | 59.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 114 | \$18,041,803.33 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L M L 2$ | GMAC MORTGAGE CORPORATION |  | \$12,461,372.35 | 36.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 144 | \$21,613,038.41 | 63.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | VA |
| Total |  | 221 | \$34,074,410.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LMM0 | GMAC MORTGAGE CORPORATION | 41 | \$6,036,250.37 | 19.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|50.00 | NA 0 S0.00 | NAO | \$00.00 | 0 N |
|  | Unavailable | 190 | \$25,703,407.92 | 80.98\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 | NAO |  |  |
| Total |  | 231 | \$31,739,658.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LMN8 | GMAC MORTGAGE CORPORATION |  | \$904,728.56 | 5.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NAO 80.00 |  | \$50.00 | NA |
|  | Unavailable | 142 | \$15,973,724.69 | 94.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|50.00 | NA 0 S0.00 | NAO | \$0.00 | 0 N |
| Total |  | 150 | \$16,878,453.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LMP3 | GMAC MORTGAGE CORPORATION |  | \$128,649.12 | 4.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA) 0 S0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | 27 | \$2,734,188.35 | 95.51\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | - |
| Total |  | 29 | \$2,862,837.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  |
| 31403LMQ1 | GMAC MORTGAGE CORPORATION | 49 | \$6,323,191.74 | 22.95\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOL | \$0.00 | NA |
|  | Unavailable | 151 | \$21,225,088.30 | 77.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O80.00 | NAO | \$0.00 | 0 NA |
| Total |  | 200 | \$27,548,280.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LMR9 | GMAC MORTGAGE CORPORATION | 19 | \$2,325,303.68 | 47.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$2,584,229.87 | 52.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 S0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 39 | \$4,909,533.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403LMT5 | Unavailable | 25 | \$4,543,135.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|50.00 | NA 0 S0.00 | NAO | \$00.00 | NA |
|  |  | 25 | \$4,543,135.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$80.00 | 0\$0.00 |  | \$0.00 |  |
| 31403LMY4 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$2,435,208.00 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O S0.00 | NAO | \$0.00 |  |
| Total |  | 17 | \$2,435,208.00 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 | \$0.00 |  | 150.00 | OS0.00 |  | 50.00 |  |
|  |  |  | \$10,461,639.46 |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | EMC MORIGAGE CORPORAIION | 59 | \$10,461,6339.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |  | S00.00 |  |
| T1403LQH7 |  |  |  |  |  |  |  |  |  |  |  | 0 S0.00 |  | \$0.00 |  |
| 31403LQJ3 | EMC MORTGAGE CORPORATION | 174 | \$30,553,689.48 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA OS0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 174 | \$30,553,689.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| $31403 L R 52$ | OHIO SAVINGS BANK |  | \$322,355.01 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 147 | \$34,577,691.45 | 99.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA OSO.00 | NAO | \$0.00 | NA |
| Total |  | 148 | \$34,900,046.46 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 150.00 | 0\$0.00 |  | 50.00 |  |
| $31403 \mathrm{LR60}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK | 33 | \$6,727,446.07 | 1.55\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAP | \$0.00 |  |  | NA OPS0.00 |  | \$0.00 | 0 NA |




|  | \|Unavailable | 31 | 3 3 $\$ 350,405.68$ 2.14\%\|0| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| NAlO |  | $\frac{\$ 0.00 \mid N \mathrm{NA}}{\$ 0.00}$ | $\frac{\mathrm{A}\|0\| \$ 0.00 \mid \mathrm{N}}{0 \mid \$ 0.00}$ |  | NA $0\|\$ \$ 0.00\| \mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$16,364,587.30 | 100\% |  |  | \$0.00 |  |  |  |  |  | $10$ | $0 \$ 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MFA2 | BAYVIEW FINANCIAL TRADING GROUP LP | 29 | \$1,587,686.42 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOS | (\$90.00 | VA |
| Total |  | 29 | \$1,587,686.42 | 100\% | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 | 0 00.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{MFB0}$ | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$1,031,793.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOOS | \$0.00 | NAO0 $0^{0.00}$ | NAO | (50.00 | A |
| Total |  | 19 | \$1,031,793.89 | 100\% | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MFC8 | BAYVIEW FINANCIAL TRADING GROUP LP | 13 | \$926,329.54 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | A |
| Total |  | 13 | \$926,329.54 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MFF1 | BAYVIEW FINANCIAL TRADING GROUP LP | 19 | \$1,182,753.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00\| | NA 0 \$ 50.00 |  |  | VA |
| Total |  | 19 | \$1,182,753.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MFG9 | BAYVIEW FINANCIAL TRADING GROUP LP | 42 | \$2,497,348.45 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | (\$90.00 | NA |
| Total |  | 42 | \$2,497,348.45 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{MFH7}$ | BAYVIEW FINANCIAL TRADING GROUP LP | 22 | \$1,387,152.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO0 $0^{0.00}$ | NAO | (50.00 | VA |
| Total |  | 22 | \$1,387,152.95 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MFL8 | BAYVIEW FINANCIAL TRADING GROUP LP |  | \$404,177.36 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS | (1)0.00 | NA 0 \$ 80.00 | NAOOS | (\$90.00 | VA |
| Total |  | 7 | \$404,177.36 | 100\% | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{MFM6}$ <br> Total | BAYVIEW FINANCIAL TRADING GROUP LP | 11 | \$302,303.42 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 O 50.00 |  |  | VA |
|  |  | 11 | \$302,303.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MFT1 | NEXSTAR FINANCIAL CORPORATION | 24 | \$2,715,199.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 S0.00 |  | 050.00 | VA |
|  |  | 24 | \$2,715,199.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MFU8 | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,021,958.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA 0 O $\$ 0.00$ |  | (\$90.00 | VA |
| Total |  | 16 | \$3,021,958.01 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
| 31403MHN2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$80,000.00 | 4.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO0 $0^{0.00}$ | NAO | (50.00 | VA |
|  | Unavailable | 10 | \$1,763,904.25 | 95.66\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 | NAO | 150.00 |  |
| Total |  | 11 | \$1,843,904.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MHP7 <br> Total | Unavailable | 12 | \$2,123,496.15 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00\| | NA 0 O 80.00 | NAO |  | VA |
|  |  | 12 | \$2,123,496.15 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$50.00 |  |
| $31403 \mathrm{MHQ5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$149,458.05 | 6.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00\| | NA 0 O ${ }^{\text {S }} 0.00$ |  | )\$900 | VA |
|  | Unavailable | 11 | \$2,196,098.33 | 93.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA 0 \$ 50.00 | NAO | ) 50.00 | NA |
| Total |  | 13 | \$2,345,556.38 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{MHR3}$ <br> Total | Unavailable | 12 | \$1,839,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  |  | 12 | \$1,839,700.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MHS1 | U.S. BANK N.A. | 35 | \$1,865,263.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$50.00\| | NA 0 \$0.00 |  |  | NA |
|  |  | 35 | \$1,865,263.96 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MHT9 | Unavailable | 9 | \$1,667,650.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | (\$0.00 | NA |
| Total |  | 9 | \$1,667,650.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
| 31403MHU6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$81,300.00 | $2.21 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00\| | NA 0 OS0.00 | NAO | (50.00 | N |
|  | Unavailable | 18 | \$3,589,350.00 | 97.79\% | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO 0 \$0.00 | NAO | 150.00 |  |
| Total |  | 19 | \$3,670,650.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MHV4 | U.S. BANK N.A. | 2 | \$306,800.00 | 14.32\% | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \| 50.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 11 | \$1,835,150.00 | 85.68\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,141,950.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MHW2 | Unavailable | 13 | \$1,984,844.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 OS0.00 | NAO | (50.00 | NA |
| Total |  | 13 | \$1,984,844.56 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MHX0 | Unavailable |  | \$1,194,574.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO0 $0^{0.00}$ | NAO |  | NA |
|  |  | 8 | \$1,194,574.50 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 90.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ML23 | GMAC MORTGAGE CORPORATION |  | \$597,949.64 | 56.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 2 | \$463,543.15 | 43.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,061,492.79 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ML31 | GMAC MORTGAGE CORPORATION |  | \$576,000.00 | 44.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO0 $0^{0.00}$ |  | (50.00 | NA |
|  | Unavailable |  | \$724,004.33 | 55.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 | NAO |  | NA |
| Total |  | 11 | \$1,300,004.33 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{ML56}$ | GMAC MORTGAGE CORPORATION |  | \$752,100.00 | 43.93\% 0 | \$0.00 | Na 0 | \$0.00 | NA) ${ }^{\circ}$ | \$0.00 |  | \$0000 | NA 0 S 50.00 |  | 950.00 | N N |
|  | Unavailable | 10 | \$959,980.92 | 56.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  |
| Total |  | 17 | \$1,712,080.92 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
| 31403ML64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 196 | \$33,961,944.98 |  | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 |  | NA |
| Total | Unavailable | 199 | \$34,477,5554.41 | 1.5\% ${ }^{100}$ | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | S0.00 | NA0 ${ }^{\text {S }}$ S0.00 |  | ) 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ML 72 | GMAC MORTGAGE CORPORATION | 169 | \$30,245,094.50 | $86.56 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 24 | \$4,694,965.59 | 13.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0\$0.00 | NAO | \$50.00 | NA |
| Total |  | 193 | \$34,940,060.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ML80 | GMAC MORTGAGE CORPORATION | 184 | \$31,030,884.48 | 90.01\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| $50.00 \mid$ | NA 0 \$0.00 | NA 0 | 180.00 | NA |
|  | Unavailable | 19 | \$3,445,533.96 | 9.99\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 203 | \$34,476,418.44 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ML98 | GMAC MORTGAGE CORPORATION | 158 | \$26,611,214.03 | 78.39\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 S0.00 | NA 0 | (80.00 | NA |
|  | Unavailable | 41 | \$7,335,218.93 | $21.61 \%$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NA 0 \$0.00 | NAO | 180.00 | NA |
| Total |  | 199 | \$33,946,432.96 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$ 000 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MLP2 | GMAC MORTGAGE CORPORATION | 21 | \$2,869,939.68 | 70.5\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 | ) 80.00 | NA |
|  | Unavailable |  | \$1,201,017.56 | 29.5\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 180.00 |  |
| \| Total |  | 30 | \$4,070,957.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MLQ0 | GMCMORGAGECORAK | 13 | \$1,405,284.0\| | 26.32\% | 50.00 | NA | S0.00 | NA | 50.00 |  | 00.00 |  |  |  | NA |



|  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MMJ5 | GMAC MORTGAGE CORPORATION | 210 | \$28,985,678.53 | 87.49\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 26 | \$4,146,234.73 | 12.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | ) 80.00 |  |
| Total |  | 236 | \$33,131,913.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$90.00 |  | (\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMK2 | GMAC MORTGAGE CORPORATION | 72 | \$11,046,675.13 | 45.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | )\$900 | NA |
|  | Unavailable | 90 | \$13,256,294.32 | 54.55\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 180.00 | NA 0 \$ 80.00 | NAO | 150.00 |  |
| Total |  | 162 | \$24,302,969.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MML0 | GMAC MORTGAGE CORPORATION | 16 | \$2,783,468.80 | 31.09\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |  | NA |
|  | Unavailable | 36 | \$6,169,265.51 | 68.91\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | (\$9000 |  |
| Total |  | 52 | \$8,952,734.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMM8 | GMAC MORTGAGE CORPORATION | 10 | \$2,050,355.86 | 35.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | (50.00 | NA |
|  | Unavailable | 20 | \$3,761,146.16 | 64.72\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 |  |  |  |
| Total |  | 30 | \$5,811,502.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | (\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMN6 | GMAC MORTGAGE CORPORATION | 67 | \$12,031,987.83 | 35.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 O 50.00 |  | 050.00 | NA |
|  | Unavailable | 111 | \$21,598,943.17 | 64.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 150.00 | NAO | 150.00 | NA |
| Total |  | 178 | \$33,630,931.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMP1 | GMAC MORTGAGE CORPORATION | 66 | \$12,322,741.03 | 44.83\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NA 0 \$ 80.00 | NAO | (\$90.00 | NA |
|  | Unavailable | 81 | \$15,165,977.42 | 55.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$ 50.00 | NAO |  | NA |
| Total |  | 147 | \$27,488,718.45 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMQ9 | GMAC MORTGAGE CORPORATION | 113 | \$19,083,012.95 | 55.69\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | )\$900 | NA |
|  | Unavailable | 81 | \$15,181,975.80 | 44.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$ 50.00 | NAO | 150.00 | NA |
| Total |  | 194 | \$34,264,988.75 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMR7 | GMAC MORTGAGE CORPORATION | 118 | \$18,908,640.72 | 57.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O 50.00 |  |  | NA |
|  | Unavailable | 88 | \$14,183,056.54 | 42.86\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO |  | NA |
| Total |  | 206 | \$33,091,697.26 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMS5 | GMAC MORTGAGE CORPORATION | 131 | \$22,577,622.02 | 69.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO0 $0^{0.00}$ | NAO | (50.00 | NA |
|  | Unavailable |  | \$10,119,944.15 | 30.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 0 S0.00 | NAO |  |  |
| Total |  | 187 | \$32,697,566.17 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$90.00 |  | (\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMT3 | GMAC MORTGAGE CORPORATION | 113 | \$18,961,958.05 | 61.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 O 80.00 |  | 0) 50.00 | NA |
|  | Unavailable | 71 | \$12,022,214.82 | 38.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  | NA |
| Total |  | 184 | \$30,984,172.87 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMU0 | GMAC MORTGAGE CORPORATION | 143 | \$19,813,377.10 | 59.95\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 80.00 | NAO | (\$90.00 | NA |
|  | Unavailable |  | \$13,234,037.07 | 40.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 222 | \$33,047,414.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMV8 | GMAC MORTGAGE CORPORATION | 106 | \$18,067,104.52 | 57.62\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | )\$900 | NA |
|  | Unavailable | 71 | \$13,288,450.09 | 42.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$ 50.00 | NAO | \$50.00 | NA |
| Total |  | 177 | \$31,355,554.61 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 |  | ) 50.00 | 0\$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMW6 | GMAC MORTGAGE CORPORATION |  | \$897,278.88 | 49.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAOOS0.00 |  |  | NA |
|  | Unavailable |  | \$929,624.47 | 50.89\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$90.00 | 0 NA |
| Total |  | 12 | \$1,826,903.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMX4 | GMAC MORTGAGE CORPORATION | 55 | \$8,644,655.64 | 48.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00\| | NA 0 O 80.00 | NAO | )\$50.00 | NA |
|  | Unavailable | 64 | \$9,060,723.93 | 51.17\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO 0 \$0.00 | NAO | 150.00 |  |
| Total |  | 119 | \$17,705,379.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMY2 | GMAC MORTGAGE CORPORATION | 115 | \$18,986,949.00 | 56.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00\| | NAO 0 S0.00 |  |  | 0 NA |
|  | Unavailable | 83 | \$14,679,910.26 | 43.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO |  | NA |
| Total |  | 198 | \$33,666,859.26 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MMZ9 | GMAC MORTGAGE CORPORATION | 121 | \$22,367,829.77 | $64.41 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | (\$90.00 | NA |
|  | Unavailable |  | \$12,361,851.77 | 35.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO |  | 0 NA |
| Total |  | 184 | \$34,729,681.54 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MNB1 | HARWOOD STREET FUNDING I, LLC | 37 | \$2,506,002.72 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0000\| | NA 0 S0.00 |  | 950.00 | 0 NA |
| Total |  | 37 | \$2,506,002.72 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 150.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MNC9 | HARWOOD STREET FUNDING I, LLC | 40 | \$6,022,053.76 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 S0.00 | NAO | 150.00 | N |
| Total |  | 40 | \$6,022,053.76 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MND7 | HARWOOD STREET FUNDING I, LLC | 33 | \$3,218,030.05 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 | NAO0 $0^{0.00}$ | NAO | (50.00 | NA |
| Total |  | 33 | \$3,218,030.05 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MNE5 | HARWOOD STREET FUNDING I, LLC | 69 | \$6,885,185.13 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | NAO | (50.00 | NA |
| Total |  | 69 | \$6,885,185.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MNF2 | HARWOOD STREET FUNDING I, LLC | 49 | \$3,216,333.24 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| $80.00 \mid$ | NA 0 O 50.00 | NAO |  | NA |
| Total |  | 49 | \$3,216,333.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MNG0 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,005,897.30 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0000 | NA 0 S0.00 | NAO |  | 0 NA |
| Total |  | 9 | \$1,005,897.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MNH8 | HARWOOD STREET FUNDING I, LLC | 42 | \$6,973,903.04 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 42 | \$6,973,903.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MR43 | WASHTENAW MORTGAGE COMPANY |  | \$100,706.63 | 3.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| $50.00 \mid$ | NA) 0 S0.00 | NAO | (80.00 | NA |
| Total | Unavailable | 29 | \$3,050,870.64 | 96.8\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O}}$ | S0.00 | NA 0 S0.00 | NAO | ) 50.00 | NA |
|  |  | 30 | \$3,151,577.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | 050.00 |  |
| 31403 MR50 | Unavailable | 25 | \$2,133,471.27 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 50.00 | NAO | 150.00 | NA |
| Total |  | 25 | \$2,133,471.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MR68 | Unavailable | 37 | \$4,510,753.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | (\$0.00 | NA |
| Total |  | 37 | \$4,510,753.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | (\$0.00 |  |
| 31403MR76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | CIIIZENS COMMERCIAL AND SAVINGS BANK | 44 | 55,002,963.84 | 100\% 0 | S0.00 | NA | \$0.00 | NA | 50.00 | NA | 50.00 | NA 0 S0.00 | NAO | (50.00 | NA |
| Total |  | 44 | \$5,002,963.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | ${ }^{50.00}$ |  |
| 31403MR84 | Unavailable | 17 | \$1,990,029.95 | 100\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NAN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,097,443.723 | 32.07\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 150.00 | NA | 00.00 | NA |
|  | Unavailable | 70 | \$15,034,275.92 | 67.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 180.00 | NAO | \$0.00 |  |
| Total |  | 101 | \$22,131,719.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAP2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,489,109.18 | 32.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1 \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 109 | \$7,141,365.35 6 | 67.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA $0 \$ 9.00$ | NAOS | \$0.00 | NA |
| Total |  | 169 | \$10,630,474.53 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAQ0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,607,481.00 | 15.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO)S | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 39 | \$8,627,923.17 | 84.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 47 | \$10,235,404.17 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAR8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,628,830.70 | 26.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 102 | \$10,096,774.097 | 73.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 139 | \$13,725,604.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAS6 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$17,612,982.143 | 34.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA 1950.00 | NAO | \$0.00 | VA |
|  | Unavailable | 255 | \$33,278,308.35 6 | 65.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 390 | \$50,891,290.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 80.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAT4 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$15,026,182.003 | 32.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 OS | \$0.00 | NA 19500 |  | \$0.00 | VA |
|  | Unavailable | 149 | \$31,200,456.23 6 | 67.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 150.00 |  |  | NA |
| Total |  | 220 | \$46,226,638.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAU1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,346,560.94 | 14.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 177 | \$42,444,372.80 | 85.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 19500 | NA 0 | \$0.00 | NA |
| Total |  | 211 | \$49,790,933.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAV9 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$37,708,026.42 | 15.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 856 | \$204,776,823.75 | 84.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 1,013 | \$242,484,850.17 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAW7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,711,102.01 | 30.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 111 | \$22,396,423.95 | 69.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
| Iotal |  | 159 | \$32,107,525.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAX5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,264,327.06 | 17.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1950.00 |  | \$0.00 | NA |
|  | Unavailable | 100 | \$19,817,641.95 | 82.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 190.00 |  | \$0.00 | NA |
| Total |  | 122 | \$24,081,969.01 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAY3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,990,093.68 | 29.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1950.00 |  | \$0.00 | VA |
|  | Unavailable | 48 | \$7,278,767.38 | 70.88\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1950.00 |  |  | NA |
| Total |  | 70 | \$10,268,861.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NAZ0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,921,584.07 | 16.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 1 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$9,648,932.58 | 83.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 150.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$11,570,516.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NB30 | COUNTRYWIDE HOME LOANS, INC. |  | \$158,500.00 | 15.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 7 | \$842,939.15 | 84.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 8 | \$1,001,439.15 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NB48 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$593,549.51 | 20.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$2,350,865.81 | 79.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 190.00 | NAO |  | NA |
| Total |  | 36 | \$2,944,415.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NB55 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,028,607.52 | 16.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 150.00 |  |  | NA |
|  | Unavailable | 133 | \$25,171,511.61 | 83.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 161 | \$30,200,119.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NB63 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,153,649.87 | 31.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 101 | \$22,116,689.78 | 68.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S 50.00 | NAO |  |  |
| Total |  | 148 | \$32,270,339.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NB71 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,823,346.43 | 24.92\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAOOS | \$0.00 | NA 1050.00 |  | \$0.00 |  |
|  | Unavailable | 65 | \$8,507,276.45 | 75.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 180.00 |  | \$0.00 |  |
| Total |  | 87 | \$11,330,622.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NB89 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,867,873.00 | 28.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | NA |
|  | Unavailable | 61 | \$9,828,799.59 | 71.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | N |
| Total |  | 83 | \$13,696,672.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBB2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,117,019.16 | 34.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 64 | \$9,890,585.34 | 65.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 100 | \$15,007,604.50 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBH9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,560,360.12 | 62.22\% 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | NA |
|  | Unavailable | 50 | \$9,446,303.70 | 37.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | N |
| Total |  | 130 | \$25,006,663.82 | 100\% 0 | \$0.00 | O | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NBJ5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,329,685.29 | 16.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 1 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 117 | \$16,675,947.06 | 83.36\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | , |
| Total |  | 146 | \$20,005,632.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBK2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,951,922.31 | 35.81\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 1050.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 95 | \$16,049,920.61 | 64.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 161 | \$25,001,842.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBL0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,044,065.61 | 32.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 112 | \$16,956,080.34 | 67.82\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  |
| Total |  | 163 | \$25,000,145.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBM8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,781,945.54 | 5.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 168 | \$28,220,382.03 | 94.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 190.00 | NA 0 | \$0.00 |  |
| Total |  | 183 | \$30,002,327.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$ O0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBN6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,096,418.30 | 13.65\% 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 150 | \$25,907,571.26 | $86.35 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 178 | \$30,003,989.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NBQ9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,739,184.22 | 18.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA |
|  | Unavailable | 85 | \$16,262,980.98 | $81.31 \% 0$ |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 | NAO | \$0.00 |  |
| Total |  | 112 | \$20,002,165.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$9.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBR7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,738,956.78 | 23.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 84 | \$15,265,197.41 | 76.31\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA |
| Total |  | 112 | \$20,004,154.19 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | $0 \$ 9.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBT3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,180,472.63 | 42.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 180.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$2,909,488.52 | 57.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$5,089,961.15 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBV8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,509,196.12 | 21.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 65 | \$16,233,825.18 | 78.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NAO |  | NA |
| Total |  | 85 | \$20,743,021.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 ( 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBW6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,668.85 | 21.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 150.00 |  |  | NA |
|  | Unavailable | 12 | \$812,088.49 | 78.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,036,757.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBX4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,857.01 | 21.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$810,963.68 | 78.29\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 10.00 | NAO |  |  |
| Total |  | 13 | \$1,035,820.69 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBY2 | Unavailable | 20 | \$1,980,681.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$1,980,681.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NBZ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$350,318.71 | 12.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NAO |  | NA |
|  | Unavailable | 15 | \$2,423,975.63 | 87.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NAO |  | NA |
| Total |  | 17 | \$2,774,294.34 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NC21 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,394,032.23 | 13.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | 0150.00 |  |  | NA |
|  | Unavailable | 36 | \$8,572,903.77 | 86.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 46 | \$9,966,936.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 ( 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NC39 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,722,016.48 | 40.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | NAO |  | NA |
|  | Unavailable | 11 | \$2,552,098.32 | 59.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 80.00 | NAO |  |  |
| Total |  | 25 | \$4,274,114.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NC54 | COUNTRYWIDE HOME LOANS, INC. |  | \$199,662.98 | 9.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NAO |  | NA |
|  | Unavailable | 18 | \$1,803,287.22 | 90.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 10.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,002,950.20 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NC62 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$577,389.53 | 11.71\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O 0.00 | NA0 | 0 \$50.00 | NAO |  | NA |
|  | Unavailable | 32 | \$4,352,090.38 | 88.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$4,929,479.91 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NC70 | COUNTRYWIDE HOME LOANS, INC. |  | \$76,000.00 | 7.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | NAO |  | 0 NA |
|  | Unavailable | 14 | \$924,968.68 | 92.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NAO |  | NA |
| Total |  | 15 | \$1,000,968.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 O 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NC88 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,011,089.00 | 32.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0150.00 |  |  | NA |
|  | Unavailable | 105 | \$16,992,301.08 | 67.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 50.00 | NAO |  | NA |
| Total |  | 157 | \$25,003,390.08 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NC96 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,937,590.94 | 31.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0} 00$ |  | 0 80.00 | NAO |  | 0 NA |
|  | Unavailable |  | \$17,067,252.72 | 68.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NAO |  | NA |
| Total |  | 148 | \$25,004,843.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NCA3 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$8,764,637.84 | 43.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0150.00 |  |  | 0 NA |
|  | Unavailable | 128 | \$11,283,259.29 | 56.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |
| Total |  | 228 | \$20,047,897.13 | 100\%0 | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NCB1 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,322,291.00 | 56.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {a }}$ |  | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 58 | \$4,018,919.12 | 43.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 0 50.00 | NAO |  | NA |
| Total |  | 140 | \$9,341,210.12 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$900 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NCD7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,695,712.00 | 11.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0150.00 |  |  | 0 NA |
|  | Unavailable | 69 | \$12,954,451.05 | 88.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$14,650,163.05 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NCE5 | COUNTRYWIDE HOME LOANS, INC. |  | \$10,865,790.82 | 36.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable | 102 | \$18,562,470.08 | 63.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA |
| Total |  | 169 | \$29,428,260.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NCF2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,858,896.12 | 39.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 80.00 | NAO |  | NA |
|  | Unavailable | 45 | \$5,900,257.80 | 60.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 | NAO |  | NA |
| Total |  | 75 | \$9,759,153.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NCG0 | COUNTRYWIDE HOME LOANS, INC. |  | \$10,490,044.24 | 32.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | Na 0 | 0 50.00 |  | S0.00 | 0 NA |
|  | Unavailable | 97 | \$22,249,155.72 | 67.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA |
| Total |  | 146 | \$32,739,199.96 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NCH8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,277,551.28 | 13.94\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 65 | \$14,061,034.38 | 86.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | 0 80.00 | NA 0 | S0.00 |  |
| Total |  | 82 | \$16,338,585.66 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$90.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403NCJ4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,357,911.23 | 40.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA |
|  | Unavailable | 110 | \$10,954,625.04 | 59.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |
| Total |  | 185 | \$18,312,536.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$90.00 |  | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NCK1 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,453,990.26 | 35.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 216 | \$28,427,865.11 | 64.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |
| Total |  | 335 | \$43,881,855.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  |
| 31403NCL9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NCL9 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$22,738,635.32 | 31.84\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | NAO | \$0.00 | 0 NA |
| Total | Unavailable | 218 | \$48,670,885.91 | 68.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  |
|  |  | 324 | \$71,409,521.23 | 100\% 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | 050.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |










|  | \|Unavailable | 7 | 7 $\quad \$ 879,163.13\|75.85 \%\| 0 \mid$ |  | \$0.00] $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NAl0\mid}$ |  | $\frac{\$ 0.00 \mid N /}{\$ 0.00}$ |  | 10150.00\| | NAIO\|| $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,159,132.89 | 100\% |  |  | \$0.00 | 0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NLR6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$267,884.93 | 17.14\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 19 | \$1,294,975.54 | 82.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,562,860.47 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 150.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NLS4 | COUNTRYWIDE HOME LOANS, INC. |  | \$465,162.38 | 31.1\% | \$0.00 | NA | \$0.00 | Nalo | \$0.00 | NAO | 150.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,030,470.51 | 68.9\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 13 | \$1,495,632.89 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$30.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NLT2 | COUNTRYWIDE HOME LOANS, INC. |  | \$216,900.00 | 21.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$815,699.10 | 78.99\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 4 | \$1,032,599.10 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NLW5 | COUNTRYWIDE HOME LOANS, INC. |  | \$466,003.24 | 37.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$788,236.46 | 62.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 18 | \$1,254,239.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 500 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NLY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$286,598.89 | 24.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1s0.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 15 | \$894,518.60 | 75.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 19 | \$1,181,117.49 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NM20 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,834,460.50 | 31.01\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 52 | \$10,755,353.46 | 68.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 76 | \$15,589,813.96 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NM38 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,853,327.47 | 39.58\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 92 | \$21,147,004.14 | 60.42\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
| Total |  | 169 | \$35,000,331.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NM46 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,208,738.18 | 28.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | Unavailable | 45 | \$10,794,736.81 | 71.95\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 67 | \$15,003,474.99 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NM53 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$15,211,865.26 | 60.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 44 | \$9,793,583.65 | 39.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 126 | \$25,005,448.91 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NM61 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,987,552.29 | 59.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$0.00 |  | \$0.00 | , |
|  | Unavailable | 38 | \$8,014,281.44 | 40.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 109 | \$20,001,833.73 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NM79 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,042,693.99 | $52.36 \% 10$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S00.00 | NA 0 S0.00 | NA | \$50.00 | A |
|  | Unavailable | 31 | \$2,768,203.81 | 47.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 66 | \$5,810,897.80 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NM87 | COUNTRYWIDE HOME LOANS, INC. |  | \$309,732.52 | 34.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 8 | \$594,589.87 | 65.75\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | S00.00 | NA 080.00 | NAO | \$50.00 |  |
| Total |  | 13 | \$904,322.39 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NM95 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,660,083.42 | 40.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 26 | \$5,344,117.44 | 59.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 150.00 |  |
| Total |  | 45 | \$9,004,200.86 | 100\% | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NMA2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,541,846.24 | 38.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 \$0.00 |  | 180.00 | NA |
|  | Unavailable | 76 | \$15,465,916.26 | 61.84\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 050.00 |  |
| Total |  | 131 | \$25,007,762.50 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NMB0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,613,917.00 | 33.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$5000 | NA 0 \$0.00 | NAO | (80.00 | N A |
|  | Unavailable | 102 | \$23,390,482.46 | $66.82 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 180.00 |  |
| Total |  | 160 | \$35,004,399.46 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
| 31403NMD6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,123,976.27 | 56.48\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 050.00 |  | 050.00 | $\mathrm{N}^{\mathrm{N}}$ |
|  | Unavailable | 49 | \$10,884,672.54 | 43.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 080.00 | NAO | (80.00 |  |
| Total |  | 125 | \$25,008,648.81 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NME4 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$21,207,781.90 | 79.78\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 50.00 | NA 0 \$0.00 |  | (50.00 | NA |
|  | Unavailable | 26 | \$5,373,825.00 | 20.22\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 080.00 | NAO | 080.00 |  |
| Total |  | 127 | \$26,581,606.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NML 8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,815,503.20 | 30.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 |  | 0180.00 | NA |
|  | Unavailable | 64 | \$6,321,903.60 | 69.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 180.00 |  |
| Total |  | 93 | \$9,137,406.80 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 S0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NMM6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,817,404.67 | 39.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 \$0.00 |  | 0180.00 | NA |
|  | Unavailable | 90 | \$5,792,633.60 | 60.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 080.00 |  |
| Total |  | 154 | \$9,610,038.27 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
| 31403NMQ7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,034,298.40 | 10.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$5000 | NA 0 \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 52 | \$9,216,397.26 | $89.91 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | ) 80.00 |  |
| Total |  | 57 | \$10,250,695.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NMR5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,837,950.00 | 30.79\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0000 | NA 050.00 | Na 0 | 050.00 | NA |
|  | Unavailable | 30 | \$6,379,521.03 | 69.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | 180.00 |  |
| Total |  | 43 | \$9,217,471.03 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NMU8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,876,185.00 | $20.81 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | 0180.00 | NA |
|  | Unavailable | 84 | \$10,947,140.20 | 79.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 050.00 | NAO | 150.00 |  |
| Total |  | 106 | \$13,823,325.20 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NMV6 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,853,044.87 | 18.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NA 0 \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 35 | \$8,294,787.00 | 81.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O 80.00 | NAO | 00.00 |  |
| Total |  | 44 | \$10,147,831.87 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 S0.00 |  | 0 \$0.00 |  |
| 31403NMW4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,670,195.68 | 23.6\% | \$0,00 | NA | S0.00 | NA | \$0.00 | NA | \$50.00 | NA 0 \$0 |  | 150.00 | , |
|  | Unavailable | 100 | \$21,591,501.88 | 76.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 S0.00 | NAO | O50.00 |  |
| Total |  | 133 | \$28,261,697.56 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NMX2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,682,472.00 | 10.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NAOO 80.00 | NAO | 180.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NPY7 | COUNTRYWIDE HOME LOANS, INC. |  | \$297,150.00 | 6.6\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 150.00 | NAO | 00.00 | NA |
|  | Unavailable | 30 | \$4,203,729.57 | 93.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 180.00 | NAO | \$0.00 |  |
| Total |  | 32 | \$4,500,879.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NPZ4 | COUNTRYWIDE HOME LOANS, INC. |  | \$427,687.89 | 16.39\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$2,181,386.10 | 83.61\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA $0 \$ 9.00$ | NA0 | \$0.00 | NA |
| Total |  | 25 | \$2,609,073.99 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQ34 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,579,262.00 | 9.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | 50.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 65 | \$14,849,260.00 | 90.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$16,428,522.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$900 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQ42 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,225,584.00 | 17.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 179 | \$38,107,871.00 | 82.25\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 217 | \$46,333,455.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQA8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,438,367.663 | 32.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 40 | \$9,268,989.54/6 | 67.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$13,707,357.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQC4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,949,822.97 | 27.06\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 190.00 |  | \$0.00 | VA |
|  | Unavailable | 68 | \$13,342,491.11 | 72.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 150.00 |  |  | NA |
| Total |  | 94 | \$18,292,314.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQD2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$817,300.00 | 8.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$8,960,160.54 | 91.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 150.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$9,777,460.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQE0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,553,843.39 | 26.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 77 | \$4,289,468.98 | 73.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 106 | \$5,843,312.37 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQF7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,914,551.41 | 29.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 78 | \$7,119,840.04 | 70.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 |  |  |
| Iotal |  | 110 | \$10,034,391.45 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQG5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,407,459.98 | 23.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1950.00 |  | \$0.00 | 0 |
|  | Unavailable | 115 | \$21,223,535.05 | 76.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 190.00 |  | \$0.00 | 0 NA |
| Total |  | 154 | \$27,630,995.03 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQH3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,731,558.72 | 27.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 19500 |  | \$0.00 | 1 NA |
|  | Unavailable | 28 | \$4,666,894,64 | 72.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 190.00 |  |  |  |
| Total |  | 37 | \$6,398,453.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQJ9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,525.012 | 25.49\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA 1 \$0.00 |  | \$0.00 | 0 |
|  | Unavailable | 41 | \$5,324,379.73 | 74.51\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 150.00 | NAO | \$0.00 |  |
| Total |  | 55 | \$7,145,904.74 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQK6 | COUNTRYWIDE HOME LOANS, INC. |  | \$752,819.86 | 13.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  | 0 NA |
|  | Unavailable | 25 | \$5,028,950.76 | 86.98\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  |  | 0 N |
| Total |  | 29 | \$5,781,770.62 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQL4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,119,632.89 | 22.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | 0 N |
|  | Unavailable | 108 | \$7,228,744.17 | 77.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA 190.00 | NAO |  | 0 NA |
| Total |  | 140 | \$9,348,377.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQM2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,869,523.27 | 33.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA 080.00 |  |  | 0 |
|  | Unavailable | 31 | \$7,568,351.336 | 66.17\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 | \$0.00 | NA 190.00 |  | \$0.00 | NA |
| Total |  | 50 | \$11,437,874.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQN0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,165,226.32 | 28.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 120 | \$7,874,365.74 | $71.33 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | 0 |
| Total |  | 168 | \$11,039,592.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQP5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,822,634.48 | 22.81\% 710 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAOO | S0.00 | NA 1050.00 |  | \$0.00 |  |
|  | Unavailable | 98 | \$9,549,633.54 | 77.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 180.00 |  | \$0.00 |  |
| Total |  | 126 | \$12,372,268.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQQ3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,999,308.44 | 21.31\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | Unavailable | 85 | \$11,076,934.42 | 78.69\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| Total |  | 108 | \$14,076,242.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQR1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,552,257.63 | 39.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 |  |  |  |
|  | Unavailable | 30 | \$3,925,726.40 | 60.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 48 | \$6,477,984.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 08.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQS9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,683,764.38 | 39.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 080.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 26 | \$4,031,603.36 | 60.04\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA 0 |  |  |
| Total |  | 42 | \$6,715,367.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQT7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$2,378,942.82 | 26.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 \$0.00 |  | \$0.00 |  |
|  | Unavailable | 131 | \$6,451,863.85 | 73.06\%0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 184 | \$8,830,806.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NQU4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,392,462.35 | 25.44\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 71 | \$7,012,968.80 | 74.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 180.00 | NAO | \$0.00 |  |
| Total |  | 96 | \$9,405,431.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NQV2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,972,546.86 | 21.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable | 109 | \$14,270,316.25 | 78.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA 150.00 | NA 0 | \$0.00 |  |
| Total |  | 140 | \$18,242,863.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NR41 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,096,347.48 | 23.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 44 | \$6,906,275.58 | 76.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA 190.00 | NA 0 | \$0.00 |  |
| Total |  | 56 | \$9,002,623.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 | 0 ${ }^{\text {S }}$ O 0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NR58 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,896,204.28 | 51.28\%0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 32 | \$3,701,419.19 | 48.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |
| Total |  | 64 | \$7,597,623.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31403NS57 | \||COUNTRYWIDE HOME LOANS, INC. |  | 2 $\$ 7,390,074.53$ | \| $23.1 \%$ \|0| | \$0.00 | O\|NA|O |  | \$0.00 | NA\|O| | \$0.00 | INAlo\|\$0.00 | INA $\|0\| \$ 0.00 \mid$ | \|NAIO | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 134 | \$24,607,619.27 | 76.9\%0 | \$0.00 | NA 0 |  |  | NAO |  | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 176 | 6 \$31,997,693.80 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 080.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NS65 | COUNTRYWIDE HOME LOANS, INC. | 29 | 9 \$3,915,988.00 | 17.14\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 107 | \$18,924,429.96 | 82.86\%\% | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$90.00 | NA |
| Total |  | 136 | \$22,840,417.96 | 100\% | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NS73 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,822,643.97 | 34.56\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NAO | \$90.00 | VA |
|  | Unavailable |  | \$7,238,975.24 | 65.44\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA | \|\$0.00 | NA |
| Total |  | 112 | 2 \$11,061,619.21 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0\$90.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NS81 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$23,794,500.08 | 27.11\%\% | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NA 0 \$0.00 | Nato | \$0.00 | VA |
|  | Unavailable | 348 | \$63,979,047.17 | 72.89\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 479 | 9 \$87,773,547.25 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NS99 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,370,892.39 | 34.2\% 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 122 | 2 $\$ 21,878,239.26$ | 65.8\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAOOS0.00 | NAO | \$50.00 | NA |
| Total |  | 181 | \$33,249,131.65 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSA6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,420.00 | 34.5\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | NAO | \$90.00 | NA |
|  | Unavailable | 23 | \$3,021,407.21 | 65.5\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO 0 S0.00 | NAO | \$90.00 | A |
| Total |  | 35 | 54,612,827.21 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 050.00 | 0\$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NSB4 | COUNTRYWIDE HOME LOANS, INC. |  | 0 \$10,057,572.00 | 20.84\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 181 | \$38,214,791.56 | 79.16\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | NAO | \$90.00 | NA |
| Total |  | 231 | \$48,272,363.56 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NSC2 | COUNTRYWIDE HOME LOANS, INC. |  | \$3,332,374.60 | 35.15\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 48 | 8 \$6,149,314.17 | 64.85\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 |  | \$50.00 |  |
| Total |  | 74 | [ $99,481,688.77$ | 100\%0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0\$90.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSD0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,332,196.00 | 24.95\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | Nato | \$0.00 | NA |
|  | Unavailable | 47 | 7 \$10,024,818.73 | 75.05\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$13,357,014.73 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSE8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,868,236.97 | 20.38\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO) $\$^{0.00}$ | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 31 | 1 \$7,300,633.25 | 79.62\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$50.00 | VA |
| Total |  | 39 | \$9,168,870.22 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 1080.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSF5 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,155,442.00 | 20.74\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {a }}$ O 00 | NA 0 \$0.00 | NAO | \$90.00 | VA |
|  | Unavailable | 25 | \$4,416,937.42 | 79.26\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
| Total |  | 32 | \$5,572,379.42 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSG3 | COUNTRYWIDE HOME LOANS, INC. |  | \$10,359,138.92 | 51.78\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 37 | \$9,648,113.35 | 48.22\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 | \$90.00 | NA |
| Total |  | 82 | \$20,007,252.27 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSH1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,521,173.81 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$6,521,173.81 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 1080.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSJ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,199,859.41 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 20 | ( $04,199,859.41$ | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 050.00 | 0\$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSK4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,720,938.88 | 100\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  | NA |
| Total |  |  | \$1,720,938.88 | 100\% 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSL2 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$42,361,598.65 | 79.56\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | 5 \$10,884,962.46 | 20.44\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 247 | 7 \$53,246,561.11 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSR9 | COUNTRYWIDE HOME LOANS, INC. |  | \$861,330.92 | 31.14\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 |  | \$90.00 | VA |
|  | Unavailable | 19 | 9 \$1,904,670.17 | 68.86\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 80.00 | NAO |  |  |
| Total |  | 28 | \$ \$2,766,001.09 | 100\% 0 | \$0.00 | - 0 |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NSS 7 | COUNTRYWIDE HOME LOANS, INC. | 70 | - \$3,723,198.30 | 36.83\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA) ${ }^{\circ}$ | \$0.00 | NA 0150.00 | NAOS 50.00 | Na 0 | \$0.00 | N |
|  | Unavailable | 121 | \$6,385,851.51 | 63.17\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 191 | \$10,109,049.81 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NST5 | COUNTRYWIDE HOME LOANS, INC. |  | \$3,213,623.00 | 26.71\%0 | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 94 | 4 \$8,819,139.44 | 73.29\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | NAO | \$90.00 | VA |
| Total |  | 123 | \$12,032,762.44 | 100\% | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{NSU2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$3,680,356.65 | 33.94\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 1 50.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 107 | \$7,163,807.57 | 66.06\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 162 | \$10,844,164.22 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | - 0 S0.00 | 0 ${ }^{0.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NSV 0 | COUNTRYWIDE HOME LOANS, INC. |  | 6 \$4,764,374.87 | 29.95\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 182 | \$11,141,354.90 | 70.05\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA |
| Total |  | 258 | 8 \$15,905,729.77 | 100\%0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NSW8 | COUNTRYWIDE HOME LOANS, INC. | 45 | 5 \$4,483,919.07 | 28.87\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 112 | 2 \$11,050,067.15 | 71.13\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 157 | \$15,533,986.22 | 100\% 0 | \$0.00 | - 0 |  | \$0.00 | 0 | \$0.00 | O 0 \$0.00 | O 0 0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NSX6 | COUNTRYWIDE HOME LOANS, INC. |  | 4 \$2,877,795.06 | 15.49\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NAOSO.00 | Na 0 | \$0.00 | NA |
|  | Unavailable |  | 7 \$15,703,055.25 | 84.51\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA |
| Total |  | 91 | 1 \$18,580,850.31 | 100\% 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NT23 | COUNTRYWIDE HOME LOANS, INC. | 18 | 8 \$3,716,051.00 | 17.12\%0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 82 | \$ \$17,987,249.52 | 82.88\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA |
| Total |  | 100 | ( \$21,703,300.52 | 100\% 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NT 31 | COUNTRYWIDE HOME LOANS, INC. |  | \$4,541,005.00 | 20.48\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NAO | \$90.00 | VA |
|  | Unavailable |  | ( \$17,636,821.37 | 79.52\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | 2 \$22,177,826.37 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | - 0 S0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 N T 49$ | COUNTRYWIDE HOME LOANS, INC. | 11 | 1 \$1,989,159.60 | 12.16\% 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$50.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | 8 \$14,373,658.27 | 87.84\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 79 | 9 \$16,362,817.87 | 100\% 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 | 10\$0.00 | 0\$0.00 | - 0 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NTA5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,517,270.91 2 | 21.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  | VA |
|  | Unavailable | 59 | \$12,847,578,637 | 78.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 76 | \$16,364,849,54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTB3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,800.00 | 23.77\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$849,223.00 | 76.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 9 | \$1,114,023.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTC1 | COUNTRYWIDE HOME LOANS, INC. |  | \$51,622.11 | 6.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 9 | \$693,186.79 | 93.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$744,808.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTD9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,287,921.64 | 37.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 50.0 | A |
|  | Unavailable | 85 | \$15,712,420.82 | 62.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | 0 NA |
| Iotal |  | 148 | \$25,000,342.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 $\$_{0.00}$ | 0\$80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTE7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,734,019.974 | 44.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 23 | \$3,345,126.365 | 55.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 50.00 | VA |
| Total |  | 39 | \$6,079,146.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTF4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,399,788.96 | 28.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 50 | VA |
|  | Unavailable | 44 | \$8,584,835.12 | 71.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| Iotal |  | 63 | \$11,984,624.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTG2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,983,576.863 | 35.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAOS | 50.00 | VA |
|  | Unavailable | 25 | \$5,428,985.92 | 64.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 50.00 | VA |
| Total |  | 39 | \$8,412,562.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTL1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,012,820.26 | 29.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 50.00 | VA |
|  | Unavailable | 113 | \$21,327,268.79 | 70.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 161 | \$30,340,089.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTM9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,604,162.73 | 37.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 | VA |
|  | Unavailable | 42 | \$9,400,567.33 | [62.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$15,004,730.06 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTN7 | COUNTRYWIDE HOME LOANS, INC. |  | \$631,074.55 | 34.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,214,580.72 | 65.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,845,655.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTR8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,264,085.28 | 45.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 | va |
|  | Unavailable | 95 | \$8,728,659.16 | 54.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 175 | \$15,992,744.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 0 S00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTS6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,509,346.44 | 24.31\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 50.00 | N A |
|  | Unavailable | 45 | \$7,814,357.44 | 75.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 61 | \$10,323,703.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTT4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,984,334.75 | 24.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 50.00 | NA |
|  | Unavailable | 120 | \$15,675,070.11 | 75.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAOS 50.00 |  | \$0.00 | NA |
| Total |  | 159 | \$20,659,404.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 80.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTU1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,855,667.81 | 12.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 103 | \$13,425,160.82 | 87.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 50.00 | NA |
| Total |  | 118 | \$15,280,828.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403NTV9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,209,365.00 | 16.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 68 | \$11,378,407.51 | 83.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$13,587,772.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTW7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,377,009.68 | 26.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 50.00 | NA |
|  | Unavailable | 135 | \$14,822,177.53 | 73.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 184 | \$20,199,187.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 050.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTY3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,377,056.00 | 33.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAOS 50.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 70 | \$12,657,846.76 | 66.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$19,034,902.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 10.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NTZ0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,147,392.68 | 19.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.00 | NA |
|  | Unavailable | 84 | \$17,153,201.70 | 80.53\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAOS 50.00 | NAO | \$50.00 | NA |
| Total |  | 108 | \$21,300,594.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NU21 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,760,721.00 | 44.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$7,112,085.00 | 55.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$12,872,806.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NU39 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,318,873.53 | 57.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$2,493,511.64 | 42.9\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 36 | \$5,812,385.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NU47 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,471,876.55 | 53.019\% 0 | ${ }_{\text {S0.00 }}$ | NAO | \$0.00 | NA ${ }^{\text {NA }}$ | \$0.00 80 | NA 1050.00 | NA NA S0.00 | NAO |  | N |
| Total |  | 37 | \$5,746,675.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0 000 | 0 0 S000 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NU 54 | COUNTRYWIDE HOME LOANS, INC. |  | \$894,556.98 | 17.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 27 | \$4,206,698.45 | 82.46\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 34 | \$5,101,255.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NU 62 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,126,297.58 | 31.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | 50.00 | NA |
|  | Unavailable | 26 | \$4,660,761.00 | 68.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA) 0 S0.00 | NA OS 50.00 | NAO | \$50.00 |  |
| Total |  | 41 | \$6,787,058.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 ${ }^{\text {S }}$ 00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403NU70 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,123,092.50 | 39.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$00.00 | NA |
|  | Unavailable | 19 | \$3,311,670.00 | 60.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 32 | \$5,434,762.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$900 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NU88 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,552,647.20 | 26.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 P0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$7,002,160.25 | 73.33\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |  |
| Total |  | 43 | \$9,572,807.45 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$50.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  | 1 |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NUA3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,557,936.23 | 19.65\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 150.00 | NAO | \$0.00 | NA |
|  | Unavailable | 107 | \$22,729,482.72 | 80.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 190.00 | NAO | \$0.00 |  |
| Total |  | 136 | \$28,287,418.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUB1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,451,149.79 | 23.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1 \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 29 | \$7,807,745.49 | 76.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA $0 \$ 9.00$ | NAOS | \$0.00 | NA |
| Total |  | 42 | \$10,258,895.28 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUC9 | COUNTRYWIDE HOME LOANS, INC. |  | \$348,200.00 | 6.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 28 | \$5,328,238.80 | 93.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 30 | \$5,676,438.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUD7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,234,434.00 | 24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 64 | \$10,242,468.03 | 76\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 87 | \$13,476,902.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUE5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,061,032.17 | 25.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 150.00 | NAO | \$0.00 | VA |
|  | Unavailable | 63 | \$9,030,032.03 | 74.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 84 | \$12,091,064.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUF2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,849,970.97 | 28.2\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 19500 | NAOS | \$0.00 | A |
|  | Unavailable | 146 | \$9,801,065.76 | 71.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 150.00 | NA 0 |  | VA |
| Total |  | 205 | \$13,651,036.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUG0 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,497,273.00 | 30.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 148 | \$14,524,169.80 | 69.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 19500 | NA 0 | \$0.00 | NA |
| Total |  | 214 | \$21,021,442.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUH8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,681,808.58 | 25.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 170 | \$10,880,693.43 | 74.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 232 | \$14,562,502.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUJ4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,508,800.00 | 17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 150.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$12,248,104.12 | 83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Iotal |  | 68 | \$14,756,904.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUK1 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,260,983.12 | 7.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 1950.00 | NAO | \$0.00 | NA |
|  | Unavailable | 83 | \$14,752,217.30 | $92.13 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 190.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$16,013,200.42 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUL9 | COUNTRYWIDE HOME LOANS, INC. |  | \$425,416.00 | 6.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1950.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 51 | \$6,585,650.06 | 93.93\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1950.00 | NAO |  | NA |
| Total |  | 57 | \$7,011,066.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUP0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,662,938.65 | 33.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 1 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 72 | \$13,138,819.33 6 | 66.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 150.00 | NAO | \$0.00 | NA |
| Total |  | 112 | \$19,801,757.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUQ8 | COUNTRYWIDE HOME LOANS, INC. | 53 | S6,670,761.00 | 33.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 83 | \$13,313,595.97 | 66.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAOS |  | NA |
| Total |  | 136 | \$19,984,356.97 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUR6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,981,870.00 | 27.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 121 | \$15,729,817.21 | 72.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 190.00 | NAO |  | VA |
| Total |  | 167 | \$21,711,687.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUS4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,357,559.00 | 29.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 080.00 |  |  | NA |
|  | Unavailable | 57 | \$12,698,814.51 | 70.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$18,056,373.51 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUT2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,226,206.00 | 19.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 133 | \$13,222,347.95 | 80.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 166 | \$16,448,553.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUU9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,012,681.00 | 27.96\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAOOS | \$0.00 | NA 1050.00 |  | \$0.00 | N |
|  | Unavailable | 106 | \$20,650,002.94 | 72.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 180.00 | NAO | \$0.00 |  |
| Total |  | 145 | \$28,662,683.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUY1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,533,066.54 | 79.72\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  |  | NA |
|  | Unavailable | 10 | \$1,407,453.922 | 20.28\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1050.00 |  | \$0.00 |  |
| Total |  | 40 | \$6,940,520.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NUZ8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,686,714.00 | 64.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 13 | \$2,630,597.98 | 35.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 43 | \$7,317,311.98 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NV20 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,812,171.09 | 65.41\% 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$ 50.00 | NAO |  | 析 |
|  | Unavailable | 30 | \$5,188,169.56 | 34.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO |  | N |
| Total |  | 94 | \$15,000,340.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NV61 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,404,000.62 | 29.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 1 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 96 | \$5,855,369.04 | 70.89\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | , |
| Total |  | 138 | \$8,259,369.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NV79 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$949,864.25 | 24.68\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1050.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 65 | \$2,898,226.82 | 75.32\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NA 1050.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$3,848,091.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NV87 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,515,595.01 | 14.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
|  | Unavailable | 61 | \$9,232,338.27 | 85.9\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 080.00 | NAO | \$0.00 |  |
| Total |  | 70 | \$10,747,933.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{NVB0}$ | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,412,262.27 | 31.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 144 | \$7,459,668.62 | 68.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 190.00 | NA 0 | \$0.00 |  |
| Total |  | 212 | \$10,871,930.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVC8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,906,915.50 | 32.87\% 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 112 | \$10,023,496.55 | 67.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| Total |  | 167 | \$14,930,412.05 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | os | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NVD6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,319,017.00 | 35.72\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 150.00 | NA | 00.00 | NA |
|  | Unavailable | 84 | \$9,570,241.816 | 64.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 180.00 | NAO | \$0.00 |  |
| Total |  | 127 | \$14,889,258.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVE4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,577,652.00 | 34.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1 \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 129 | \$16,642,076.65 | 65.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA $0 \$ 9.00$ | NAOS | \$0.00 | NA |
| Total |  | 194 | 4 \$25,219,728.65 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NVF1 | COUNTRYWIDE HOME LOANS, INC. | 40 | (0) $88,914,595.16$ | 23.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO)S | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 129 | \$28,414,093.04 | 76.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 169 | \$37,328,688.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVG9 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,524,440.00 | 15.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 46 | 6 \$8,320,566.21 | 84.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 55 | 5 \$9,845,006.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVH7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,450,817.00 | 30.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA 150.00 | NAO | \$0.00 | VA |
|  | Unavailable | 62 | \$7,936,118.76 | 69.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$11,386,935.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 80.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NVL 8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,671,308.26 | 20.89\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 OS | \$0.00 | NA 190.00 |  | \$0.00 | A |
|  | Unavailable | 95 | \$13,904,298.35 | 79.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 1950.00 | NA 0 |  | VA |
| Total |  | 120 | \$17,575,606.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVM6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,255,790.00 | 25.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 112 | \$21,420,936.85 | 74.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 19500 | NA 0 | \$0.00 | NA |
| Total |  | 159 | 9 \$28,676,726.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVN4 | COUNTRYWIDE HOME LOANS, INC. | , | \$3,895,149.00 | 33.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 79 | \$7,638,198.67 | 66.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 119 | \$11,533,347.67 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVP9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,663,928.60 | 32.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 126 | \$ \$16,149,503.93] | 67.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Iotal |  | 186 | 6 \$23,813,432.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVQ7 | COUNTRYWIDE HOME LOANS, INC. | 44 | 4 \$9,031,273.00 | 30.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1950.00 |  | \$0.00 | NA |
|  | Unavailable | 93 | \$20,237,005.86 | 69.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 190.00 |  | \$0.00 | NA |
| Total |  | 137 | \$29,268,278.86 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVR5 | COUNTRYWIDE HOME LOANS, INC. | 28 | 96,057,581.80 | 30.56\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 1950.00 |  | \$0.00 | VA |
|  | Unavailable | 61 | \$13,766,897.26 | 69.44\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 |  |  | NA |
| Total |  | 89 | \$19,824,479.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVV6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$732,724.62 | 14.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 1 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$4,299,462.44 | 85.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 150.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$5,032,187.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVX2 | COUNTRYWIDE HOME LOANS, INC. |  | 4 \$259,086.31 | 21.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$945,470.51] | 78.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 14 | 14 \$1,204,556.82 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVY0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,277,243.62 | 41.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 82 | \$14,723,691.62 | 58.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 190.00 | NAO | \$0.00 | NA |
| Total |  | 144 | \$25,000,935.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NVZ7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,042,377.00 | 23.47\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | 0 |
|  | Unavailable | 111 | \$22,962,489.08 | 76.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 148 | \$ $\$ 30,004,866.08$ | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |  |  |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWC7 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$15,336,803.77 | 38.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 150 | \$ \$24,847,777.09961 | 61.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 254 | 4 \$40,184,580.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWD5 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$ \$9,928,345.00\| | 36.09\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAOOS | \$0.00 | NA 1050.00 |  | \$0.00 | 0 |
|  | Unavailable | 258 | 8 \$17,584,413.65 | 63.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 180.00 |  | \$0.00 |  |
| Total |  | 402 | \$27,512,758.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWE3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,153,143.00 | 10.3\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | 0 NA |
|  | Unavailable | 116 | \$27,451,776.09 | 89.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | N |
| Total |  | 131 | \$30,604,919.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWF0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$6,167,733.50 | 30.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | 0 NA |
|  | Unavailable | 223 | \$14,201,707.04 | 69.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 326 | \$20,369,440.54 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWG8 | COUNTRYWIDE HOME LOANS, INC. | 70 | - \$6,814,091.00 | 30.16\% 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | , |
|  | Unavailable | 161 | \$15,779,296.47 | 69.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | N |
| Total |  | 231 | \$22,593,387.47 | 100\% 0 | \$0.00 | O | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWH6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,602,925.00 | 12.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA 1 \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 78 | \$17,840,538.26 | 87.27\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | 0 |
| Total |  | 91 | \$20,443,463.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWJ2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,154,558.00 | 21.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 24 | \$4,126,013.62 | 78.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NA 180.00 |  | \$0.00 | NA |
| Total |  | 32 | \$5,280,571.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWM5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,446,301.28 | 33.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 61 | - $88,672,171.72$ | 66.11\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  |
| Total |  | 95 | \$13,118,473.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NWN 3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,642,835.00 | 30.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 100 | \$17,053,632.77 | 69.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 190.00 | NA 0 | \$0.00 |  |
| Total |  | 153 | \$24,696,467.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | OS0.00 |  | \$0.00 |  |
| 31403NWP8 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|l\|} \hline \mathrm{NA}\|0\| \$ 0.00 \mid \end{array}$ |  |  | NA |
| $31403 \mathrm{NWP8}$ | Unavailable | 128 | \$ | 55.04\%\% | S0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NA ${ }^{\text {No }}$ | \$0.00 | NA | \$0.00 | NA 1050.00 | NA ${ }^{\text {Na }}$ | \$0.00 |  |
| Total |  | 232 | \$ \$22,611,411.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os | \$0.00 | 0\$9.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QDG2 | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$17,873,514.71 | 100\% | 1\$143,104.61 | NA | \$0.0 | NA | \$143,104.61 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 110 | \$17,873,514.71 | 100\% | \$143,104.61 | 10 | \$0.00 |  | \$143,104.61 | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QDH0 | LEHMAN BROTHERS HOLDINGS, INC. | 119 | \$20,969,443.42 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NAO | \$0. | VA |
| Total |  | 119 | \$20,969,443.42 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QDJ6 | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$19,086,315.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 1 80.00 | NA 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 120 | \$19,086,315.57 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QDK3 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$12,287,196.88 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 |  | NAO | \$0.00 | NA |
| Total |  | 72 | \$12,287,196.88 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$90.00 | 0\$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QDL1 | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,435,354.94 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | VA |
| Total |  | 14 | \$1,435,354.94 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$90.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QGH7 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$6,551,399.11 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NA 0 \$ 80.00 | NAO | \$0.00 | VA |
| Total |  | 44 | \$6,551,399.11 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QGJ3 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,118,088.75 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 26 | \$4,118,088.75 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$90.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QGK0 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$5,005,124.90 | 100\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{0} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 | NA |
| Total |  | 38 | \$5,005,124.90 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 000.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QLC2 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$6,514,839.61 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 37 | \$6,514,839.61 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 \$0.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMF4 | REGIONS BANK | 56 | \$3,563,956.21 | 86.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 O 80.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$564,008.28 | 13.66\% 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA | \$0.00 | NA |
| Total |  | 64 | \$4,127,964.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$90.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMG2 | REGIONS BANK | 52 | \$5,132,428.96 | 82.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 \$ 50.00 | Nato | \$0.00 | NA |
|  | Unavailable | 11 | \$1,063,802.39 | 17.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  |
| Total |  | 63 | \$6,196,231.35 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMH0 | REGIONS BANK | 62 | \$7,980,561.29 | 79.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) $\$^{0.00}$ | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$2,029,667.32 | 20.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NAO |  | NA |
| Total |  | 77 | \$10,010,228.61 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | O 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMJ6 | REGIONS BANK | 116 | \$6,925,574.68 | 88.64\% 0 | 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$ 80.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 13 | \$887,988.49 | 11.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 1 \$ 50.00 | NAO | \$0.00 |  |
| Total |  | 129 | \$7,813,563.17 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | - 0 \$0.00 | - 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMK3 | REGIONS BANK | 44 | \$4,263,065.93 | 79.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 \$ 80.00 |  |  | NA |
|  | Unavailable | 11 | \$1,125,378.94 | 20.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 55 | \$5,388,444.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 \$0.00 | 1 150.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QML1 | REGIONS BANK | 39 | \$4,991,586.68 | 78.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$1,386,122.77 | 21.73\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
| Total |  | 50 | \$6,377,709.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$90.00 | 0 0 80.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMM9 | REGIONS BANK | 28 | \$5,401,387.47 | 79.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NA 0 \$ 50.00 | Nato | \$0.00 | NA |
|  | Unavailable |  | \$1,415,245.49 | 20.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$6,816,632.96 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMQ0 | REGIONS BANK | 25 | \$1,387,498.13 | 84.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | NA 0 \$ 80.00 | NAO | \$0.00 | VA |
|  | Unavailable | 5 | \$259,465.17 | 15.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$1,646,963.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1080.00 | O 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMR8 | REGIONS BANK | 18 | \$1,982,666.49 | 89.36\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{0} 0.00$ | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$236,196.47 | 10.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,218,862.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMS6 | REGIONS BANK | 19 | \$1,051,283.91 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 180.00 |  |  |  | NA |
| Total |  | 19 | \$1,051,283.91 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$80.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMX5 | Unavailable | 24 | \$1,436,343.39 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO) ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA |
| Total |  | 24 | \$1,436,343.39 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QMY3 | Unavailable | 22 | \$2,460,734.01 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | Na | \$0.00 |  |
| Total |  | 22 | \$2,460,734.01 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 080.00 | 0 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QN71 | FIRST HORIZON HOME LOAN CORPORATION |  | \$1,895,474.15 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA |
| Total |  |  | \$1,895,474.15 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0850.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QNF3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,271,551.53 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,271,551.53 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QNH9 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,816,839.71 | 89.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |
|  | Unavailable |  | \$771,406.17 | 10.9\%\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$6,528,245.88 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QNJ5 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,664,837.48 | 94.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 1 80.00 | NA 0 \$ $0^{0.00}$ |  | \$0.00 | NA |
|  | Unavailable |  | \$350,200.00 | 5.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$6,015,037.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QNK2 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$15,770,819.41 | 97.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$402,180.67 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 |  | NA |
| Total |  | 115 | \$16,173,000.08 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QNL0 | FIRST HORIZON HOME LOAN CORPORATION | 250 | \$44,633,074.76 | 97.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,186,050.00 | 2.59\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 257 | \$45,819,124.76 | 100\%0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | - 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QNN6 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,780,050.63 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 10 S0.00 | NAO | \$0.00 | N |
| Total |  | 18 | \$2,780,050.63 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 090.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QNP1 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,307,414.48 | 94.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 00.00 | NAO) $0^{0.00}$ |  | \$0.00 | NA |
|  | Unavailable | 3 | \$347,750.00 | 5.23\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | 9\| $\$ 1,204,299.26\|91.81 \%\| 0 \mid$ |  |  | $\$ 0.00$ NA\| |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\frac{\$ 0.00}{\$ 0.00}$ |  |  | NA \|| $\mid$ S0.00\| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,311,663.54 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QZM5 | ABN AMRO MORTGAGE GROUP, INC. |  | \$178,450.00 | 9.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 S0.00 | NAO | \$0.00 | A |
|  | Unavailable | 12 | \$1,741,786.00 | 90.71\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 0 S00 | NAO | \$90.00 | A |
| Total |  | 13 | \$1,920,236.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 050.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RAK4 | NATIONAL CITY MORTGAGE COMPANY |  | \$269,497.86 | 9.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $5_{0.00}$ | NAOPS0.00 | NAO | ) 80.00 | NA |
|  | Unavailable | 26 | \$2,628,874.05 | 90.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 150.00 | VA |
| Total |  | 28 | \$2,898,371.91 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 0 0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 R A L 2$ | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,315,017.32 | 12.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 S0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 77 | \$9,185,115.51 | 87.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$10,500,132.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RAN8 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,700,020.43 | 33.24\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 | NAO | 190.00 | VA |
|  | Unavailable | 104 | \$15,463,676.02 | 66.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{50.00}$ | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 156 | \$23,163,696.45 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RAP3}$ | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,137,628.99 | 17.93\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA 0 \$0.00 | NA | 150.00 | VA |
|  | Unavailable | 82 | \$9,784,257.96 | 82.07\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA O 80.00 | NAO | 180.00 | VA |
| Total |  | 97 | \$11,921,886.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 |  |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RAQ1}$ | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,698,076.80 | $76.44 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NAO | 150.00 | VA |
|  | Unavailable |  | \$1,140,025.57 | 23.56\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,838,102.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RAR9 | NATIONAL CITY MORTGAGE COMPANY |  | \$722,257.96 | 71.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 180.00 | NA 0 \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 2 | \$293,482.48 | 28.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | 150.00 | NA |
| Total |  | 7 | \$1,015,740.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$9000 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RAT5}$ | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,499,679.76 | 54.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 22 | \$2,882,416.17 | 45.16\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 1 80.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 45 | \$6,382,095.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 050.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RAU2}$ | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,240,236.24 | 488.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NAO | 180.00 | VA |
|  | Unavailable | 57 | \$9,866,960.67 | 61.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 108 | \$16,107,196.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 080.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RAV0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$573,961.51 | 63.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 00 | NA 0 S0.00 | NAO | 150.00 | VA |
|  | Unavailable | 3 | \$336,312.23 | 36.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA O 0 S00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$910,273.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 080.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RAX6}$ | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,103,673.62 | 237.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NAO | 150.00 | VA |
|  | Unavailable | 51 | \$6,831,453.81 | 162.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$90.00 | NA |
| Total |  | 82 | \$10,935,127.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 090.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RAY4 | NATIONAL CITY MORTGAGE COMPANY |  | \$582,896.42 | 81.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$132,462.82 | 18.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | 150.00 | VA |
| Total |  | 8 | \$715,359.24 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RAZ1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$643,058.25 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0150.00 | NA 0 \$0.00 | NAO | 180.00 | NA |
| Total |  | 9 | \$643,058.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 080.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RB23}$ | GMAC MORTGAGE CORPORATION | 33 | \$5,221,645.05 | 55.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO | 180.00 | NA |
|  | Unavailable | 22 | \$4,227,555.15 | 44.74\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NA O 0 S00 | NAO | 180.00 | NA |
| Total |  | 55 | \$9,449,200.20 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0\$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RB31}$ | GMAC MORTGAGE CORPORATION | 146 | \$19,779,314.90 | 67.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | 150.00 | NA |
|  | Unavailable | 53 | \$9,379,018.67 | 32.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 150.00 | VA |
| Total |  | 199 | \$29,158,333.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.00 | 0 50.00 |  | ${ }^{180.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RB49}$ | GMAC MORTGAGE CORPORATION |  | \$12,440,973.02 | 68.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  | 150.00 | NA |
|  | Unavailable | 34 | \$5,653,973.32 | 31.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | NAO | 150.00 | VA |
| Total |  | 123 | \$18,094,946.34 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | $0 \$ 0.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RB56}$ | GMAC MORTGAGE CORPORATION | 92 | \$10,562,494.02 | 71.22\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO 50.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$4,268,588.64 | 28.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 1 80.00 | NA 0 \$0.00 | NA 0 |  | N |
| Total |  | 124 | \$14,831,082.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RB64}$ | GMAC MORTGAGE CORPORATION | 134 | \$24,739,385.41 | 73.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$50.00 | NAOS0.00 | NA | 150.00 | NA |
|  | Unavailable | 49 | \$8,976,560.74 | 26.62\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 80.00 | NAO | \$0.00 | NA |
| Total |  | 183 | \$33,715,946.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 080.00 | 0\$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RB72}$ | GMAC MORTGAGE CORPORATION | 30 | \$5,231,779.86 | 61.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA | 150.00 | NA |
|  | Unavailable | 59 | \$11,122,390.04 | 68.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$16,354,169.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RB880}$ | GMAC MORTGAGE CORPORATION | 37 | \$3,633,749.48 | 56.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $\$ 0.00$ | NA O 0 0.00 |  | 150.00 | NA |
|  | Unavailable | 28 | \$2,741,940.57 | 43.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NA 0 \$0.00 | NAO | 150.00 | NA |
| Total |  | 65 | \$6,375,690.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 | 0 50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RB98}$ | GMAC MORTGAGE CORPORATION | 120 | \$20,816,109.67 | 70.62\% | \$0.00 | NA $0^{\text {NA }}$ | \$0.00 | NA ${ }^{\text {NAO }}$ | $\$ 0.00$ $\$ 0.00$ | NAOO 80.00 | NA NA 0 S0.00 |  | \% 50.00 | VA |
| Total |  | 167 | \$29,478,134.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0950.00 | 0\$90.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RBH0 | GMAC MORTGAGE CORPORATION | 62 | \$10,392,340.55 | 31.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $5^{0.00}$ | NA 0 \$0.00 | NAO | ) 90.00 | NA |
|  | Unavailable | 130 | \$22,389,861.50 | 68.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |
| Total |  | 192 | \$32,782,202.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RBJ6}$ | Unavailable |  | \$1,123,732.88 | 100\% 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA OS 50.00 | Na 0 | \$90.00 | NA |
| Total |  |  | \$1,123,732.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RBK 3 | GMAC MORTGAGE CORPORATION | 108 | \$17,913,326.90 | 52.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 92 | \$16,241,611.22 | $247.55 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ 50.00 | NA 0 \$0.00 | NAO | 180.00 |  |
| Total |  | 200 | \$34,154,938.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 80.00 |  |
| $31403 \mathrm{RBL1}$ | GMAC MORTGAGE CORPORATION | 108 | \$19,741,751.39 | 58.16\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | )\$0.00 | NA |
|  | Unavailable | 88 | \$14,204,429.67 | 41.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 S0.00 | NAO | \$80.00 |  |
| Total |  | 196 | \$33,946,181.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 10\$0.00 | 0 0 0.00 | - 0 | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31403RCH9 | \|GMAC MORTGAGE CORPORATION | 114 | \$13,965,955.79 | \|56.88\%|0| | \$0.00\| | \|nal0 | \$0.00 | NAlo\| | \$0.00\| | \|NA|O | 150.00 | NA\|O | O\|\$50.00| | \|NA)0 | \| $\$ 0.00$ | O/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$10,586,137.68 | 43.12\% 0 | \$0.00 | NA0 |  | NA0 | \$0.00 | NA 0 | \$50.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 202 | \$24,552,093.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RCJ5 | GMAC MORTGAGE CORPORATION | 47 | \$4,687,954.90 | 53.29\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 48 | \$4,108,287.60 | 46.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 95 | \$8,796,242.50 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RCK2 | GMAC MORTGAGE CORPORATION | 154 | \$23,426,930.15 | 66.88\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 74 | \$11,600,624.30 | 33.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ 50.00 | NA 0 | 0\$0.00 | NAO |  |  |
| Total |  | 228 | \$35,027,554.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RCL0 | GMAC MORTGAGE CORPORATION | 111 | \$16,169,064.54 | 55.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO |  | NA |
|  | Unavailable | 87 | \$13,080,237.44 | 44.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 198 | \$29,249,301.98 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RFC7}$ | UNION PLANTERS BANK NA |  | \$43,166.30 | 2.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$1,978,032.81 | 97.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 | O\$50.00 | NAO |  |  |
| Total |  | 32 | \$2,021,199.11 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RG36}$ | UNIVERSAL MORTGAGE CORPORATION |  | \$767,042.87 | 19.18\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 23 | \$3,233,166.01 | 80.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$4,000,208.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RG44 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$880,525.00 | 29.26\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO |  | NA |
|  | Unavailable | 16 | \$2,129,077.00 | 70.74\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$ 80.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$3,009,602.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RG51 | UNIVERSAL MORTGAGE CORPORATION |  | \$540,700.00 | 14.56\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA0 | 0\$0.00 | NAO |  | NA |
|  | Unavailable | 21 | \$3,173,805.32 | 85.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$ 50.00 | NAO | 0\$0.00 | NAO |  |  |
| Total |  | 25 | \$3,714,505.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RG69 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,605,530.00 | 54.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | NA |
|  | Unavailable | 16 | \$2,143,900.00 | 45.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO |  | NA |
| Total |  | 31 | \$4,749,430.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RG77 | UNIVERSAL MORTGAGE CORPORATION |  | \$790,685.00 | 28.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | 0\$0.00 | NAO |  | NA |
|  | Unavailable | 16 | \$1,982,081.00 | 71.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 080.00 | NAO |  |  |
| Total |  | 23 | \$2,772,766.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RG85 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$867,350.00 | 42.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,175,850.00 | 57.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 50.00 | NAO | 0\$0.00 | NAO |  | NA |
| Total |  | 14 | \$2,043,200.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGF9 | WASHTENAW MORTGAGE COMPANY |  | \$72,000.00 | 5.17\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA0 | 0\$0.00 | NAO |  | NA |
|  | Unavailable | 21 | \$1,320,228.99 | 94.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO |  | NA |
| Total |  | 22 | \$1,392,228.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RGG7}$ | WASHTENAW MORTGAGE COMPANY |  | \$389,843.38 | 9.18\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | 0\$0.00 | NAO |  | NA |
|  | Unavailable | 33 | \$3,856,270.16 | 90.82\% 0 | \$0.00 | NA0 |  | NA 0 | \$0.00 | NA 0 | \$50.00 | NAO | 0\$0.00 | NAO |  |  |
| Total |  | 36 | \$4,246,113.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGJ1 | MIDFIRST BANK SSB | 54 | \$4,502,242.51 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$00.00 | NAO | 080.00 | NAO |  | NA |
| Total |  | 54 | \$4,502,242.51 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RGK 8 | MIDFIRST BANK SSB | 135 | \$10,501,087.03 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$50.00 | NA 0 | 0850.00 | NAO | \$50.0 | NA |
| Total |  | 135 | \$10,501,087.03 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGL6 | MIDFIRST BANK SSB | 15 | \$1,004,485.22 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 0 50.00 | NAO |  | NA |
| Total |  | 15 | \$1,004,485.22 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGM4 | MIDFIRST BANK SSB | 20 | \$2,003,709.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$00.00 | NAO | 080.00 | NAO |  | NA |
| Total |  | 20 | \$2,003,709.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGN2 | MIDFIRST BANK SSB | 63 | \$7,004,438.39 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA0 | \$0.00 | NAO |  | A |
| Total |  | 63 | \$7,004,438.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGP7 | MIDFIRST BANK SSB | 53 | \$4,500,751.78 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$00.00 | NAO | 080.00 | NAO |  | NA |
| Total |  | 53 | \$4,500,751.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RGQ 5 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$3,714,929.63 | 32.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$50.00 | NA 0 | 085000 |  |  | NA |
|  | Unavailable | 34 | \$7,888,122.88 | 67.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NAO |  |  |
| Total |  | 53 | \$11,603,052.51 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RGR3}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 206 | \$34,458,891.17 | 70.8\%00 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 79 | \$14,208,529.90 | 29.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA | 080.00 | NAO | \$0.00 | NA |
| Total |  | 285 | \$48,667,421.07 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGS1 | UNION FEDERAL BANK OF INDIANAPOLIS | 117 | \$16,009,465.51 | 72.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA | 080.00 |  |  | NA |
|  | Unavailable | 42 | \$6,052,319.87 | 27.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA | 0\$0.00 | NAO |  |  |
| Total |  | 159 | \$22,061,785.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGT9 | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$3,854,865.83 | 31.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO |  | NA |
|  | Unavailable | 28 | \$3,594,912.28 | 48.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NA |
| Total |  | 62 | \$7,449,778.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RGU6}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,312,975.90 | 46.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$00.00 | NA | 0\$80.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$1,482,668.91 | 53.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$00.00 | NA | 080.00 | NAO | \$0.00 |  |
| Total |  | 28 | \$2,795,644.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGV4 | STATE FARM BANK, FSB | 10 | \$1,355,220.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 080.00 | NAO | S0.00 |  |
| Total |  | 10 | \$1,355,220.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| 31403RGW2 | STATE FARM BANK, FSB | 75 | \$10,225,989.34 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 75 | \$10,225,989.34 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGX0 | STATE FARM BANK, FSB | 119 | \$11,739,219.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$00.00 | NA | 080.00 | NAO | \$0.00 | NA |
| Total |  | 119 | \$11,739,219.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RGY8 | STATE FARM BANK, FSB | 55 | \$5,103,031.22 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO |  | NA |




|  | H\| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RNF1 | CITIMORTGAGE, INC. | 375 | \$24,868,253.56 | 76.45\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0180.00 | NAO | 080.0 | NA |
|  | Unavailable | 113 | \$7,662,442.13 | 23.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 10.00 | NAO | \$50.00 |  |
| Total |  | 488 | \$32,530,695.69 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RNG 9 | CITIMORTGAGE, INC. | 310 | \$30,368,033.57 | 70.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00\| | NA 0 | 0 \$0.00 | NAO | \$80.00 | NA |
|  | Unavailable | 130 | \$12,760,480.01 | 29.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 180.00 | NA 0 | 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 440 | \$43,128,513.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RNH7 | CITIMORTGAGE, INC. | 388 | \$50,159,737.67 | 61.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable | 236 | \$31,268,325.35 | 38.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$80.00 |  |
| Total |  | 624 | \$81,428,063.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RNJ3 | CITIMORTGAGE, INC. | 685 | \$45,836,766.99 | 90.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 000.0 | NA |
|  | Unavailable | 75 | \$4,714,467.19 | 9.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 50.00 |  |  |  |
| Total |  | 760 | \$50,551,234.18 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RNK0 | CITIMORTGAGE, INC. | 460 | \$44,482,543.52 | 85.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 0 \$0.00 |  | ) 50.0 | NA |
|  | Unavailable | 75 | \$7,342,024.22 | 14.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 80.00 | NAO | \$50.0 | NA |
| Total |  | 535 | \$51,824,567.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RNL 8 | CITIMORTGAGE, INC. | 479 | \$61,938,565.71 | 77.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | ) 80.00 |  | 0 50.00 | NAO | 090.00 | NA |
|  | Unavailable | 138 | \$18,248,826.29 | 22.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 0 50.00 | NAO | \$50.0 |  |
| Total |  | 617 | \$80,187,392.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RNN 4 | CITIMORTGAGE, INC. | 11 | \$1,434,755.73 | 44.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | 0 \$0.00 |  | 080.0 | NA |
|  | Unavailable | 14 | \$1,813,289.88 | 55.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 0 50.00 | NAO | \$50.0 | NA |
| Total |  | 25 | \$3,248,045.61 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ( 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RNP9 | CITIMORTGAGE, INC. | 115 | \$18,849,259.83 | 80.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | NA |
|  | Unavailable | 21 | \$4,501,838.39 | 19.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$80.0 | NA |
| Total |  | 136 | \$23,351,098.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RNQ7 | CITIMORTGAGE, INC. | 27 | \$3,739,628.45 | $56.87 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 000.0 | NA |
|  | Unavailable | 20 | \$2,836,096.00 | 43.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 80.00 |  |  |  |
| Total |  | 47 | \$6,575,724.45 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RNS 3 | CITIMORTGAGE, INC. | 36 | \$8,004,797.60 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00\| | NA 0 | 0150.00 | NAO | 1 50.00 | NA |
| Total |  | 36 | \$8,004,797.60 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RNT1}$ | CITIMORTGAGE, INC. | 135 | \$26,530,404.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$80.00 | NA |
| Total |  | 135 | \$26,530,404.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RNU8 | CITIMORTGAGE, INC. | 15 | \$2,372,709.35 | 46.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00\| | NA 0 | 0150.00 | NAO | \$00.00 | NA |
|  | Unavailable | 15 | \$2,748,361.45 | 53.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$50.0 |  |
| Total |  | 30 | \$5,121,070.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RNV 6 | CITIMORTGAGE, INC. | 142 | \$21,302,174.27 | 69.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable | 51 | \$9,473,261.01 | 30.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 180.00 | NAO | \$50.0 | NA |
| Total |  | 193 | \$30,775,435.28 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RNW4 | CITIMORTGAGE, INC. | 51 | \$8,970,577.96 | 53.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$80.00 | NA |
|  | Unavailable | 42 | \$7,888,650.10 | 46.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO | \$50.00 | NA |
| Total |  | 93 | \$16,859,228.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RNX2}$ | CITIMORTGAGE, INC. | 18 | \$2,829,177.58 | \|66.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 000.00 | 0 N |
|  | Unavailable | 10 | \$1,454,136.66 | 33.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$00.00 | N |
| Total |  | 28 | \$4,283,314.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RNY0 | CITIMORTGAGE, INC. | 21 | \$4,004,150.09 | 67.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 10 | \$1,920,058.27 | 32.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ 80.00 | NA |
| Total |  | 31 | \$5,924,208.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RNZ7 | CITIMORTGAGE, INC. | 10 | \$2,212,870.24 | 35.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 |  | 0150.00 | NAO |  | 0 NA |
|  | Unavailable | 21 | \$3,966,223.22 | 64.19\% 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | 0 10.00 | NAO | \$50.0 |  |
| Total |  | 31 | \$6,179,093.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RU 22 | CHASE MANHATTAN MORTGAGE CORPORATION | 201 | \$26,663,333.35 | 42.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (190.00\| |  | 050.00 |  |  | NA |
|  | Unavailable | 244 | \$36,435,762.98 | 57.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NAO | \$50.00 |  |
| Total |  | 445 | \$63,099,096.33 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RU 30 | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$25,487,503.63 | 43.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 |  | 0150.00 |  |  | NA |
|  | Unavailable | 231 | \$33,381,971.66 | $56.71 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO |  | NA |
| Total |  | 424 | \$58,869,475.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RU48}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$25,355,240.43 | 39.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0000 | NA 0 | 0150.00 |  |  | 0 NA |
|  | Unavailable | 246 | \$38,485,080.32 | 60.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA |
| Total |  |  | \$63,840,320.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | 0 10.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RU55 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$22,833,647.48 | 39.6\%/0 | \$0.00 | 0 NAO | \$0.00 | /NA 0 | \$0.00 | /nalo | \|\$0.00 | NAIO | 0150.00 | NAIO | 0150.00 | ONA |
|  | Unavailable | 229 | \$34,830,874.98 | 8 60.4\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NAO | 0 80.00 | NAO | 0 50.00 | O NA |
| Total |  | 388 | \$57,664,522.46 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RU 63 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$15,641,569.66 | 637.91\% 0 | \$0.00 | 0 NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA 0 | 080.00 | NA 0 | 0 50.0 | 0 NA |
|  | Unavailable | 184 | \$25,618,779.94 | 462.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 180.00 | NAO | 0 50.00 | NAO | 0\$0.0 | 0 NA |
| Total |  | 302 | \$41,260,349.60 | 100\%0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RU71}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,835,092.58 | 837.11\% 0 | \$0.00 | $0 \mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$80.00 | NA | 085000 | NA O | 050.00 | 0 NA |
|  | Unavailable | 169 | \$23,450,028.23 | 362.89\%/0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$80.00 | NA 0 | 080.00 | NA | 0 50.0 | 0 NA |
| Total |  | 275 | \$37,285,120.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 080.00 |  | 0 80.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RU89}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$16,277,012.01 | $133.43 \% 0$ | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO | 080.00 | NAO | 0 50.0 | NA |
|  | Unavailable | 233 | \$32,415,617.94 | 466.57\% 0 | \$0.00 | 0 NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \| 80.00 | NA 0 | 080.00 | NA | O 50.0 | 0 NA |
| Total |  | 358 | \$48,692,629.95 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 080.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RU97}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$18,847,736.92 | 29.75\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 080.00 |  | 0 50.00 | 0 NA |
|  | Unavailable | 312 | \$44,513,125.55 | 70.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0 80.00 | NAO | 0 50.0 |  |
| Total |  | 456 | \$63,360,862.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | 0 50.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RUM8 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$2,246,351.39 | 995.61\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 |  | 080.00 | NAO | S0.00 | 0 NA |


|  | \|Unavailable | 1 | \$103,264.25 | 4.39\% 10 | \$0.00 | Nalo\| | \$0.00 | Nalo | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,349,615.64 | 100\% 0 |  |  | \$0.00 | 0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RUN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$947,538.02 | 28.82\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 | NA 0 | \$50.00 | VA |
|  | Unavailable | 11 | \$2,339,754.71 7 | 71.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
| Total |  | 16 | \$3,287,292.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RUP1 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,205,875.19 | 82.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 1 | \$255,052.181 | 17.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | A |
| Total |  | 8 | \$1,460,927.37 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RUQ 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,562,850.53 | 60.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable |  | \$1,007,799.43 | 39.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 |  |  | NA |
| Total |  | 18 | \$2,570,649.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }}$.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RUR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,698,375.077 | 76.75\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 9 | \$1,120,630.30 | 23.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 | NAO | \$ 50.00 | VA |
| Total |  | 46 | \$4,819,005.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RUS5}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,912,845.747 | 75.26\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | Unavailable | 3 | \$628,787.24 | 24.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,541,632.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RUT3}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,576,477.79 ${ }^{\text {c }}$ | 65.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 6 | \$1,377,581.413 | 34.84\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA 0 | \$ 50.00 | A |
| Total |  | 24 | \$3,954,059.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 ${ }^{\text {cos }}$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RUU0}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,721,432.70 | 21.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 |  | \$0.00 | VA |
|  | Unavailable | 178 | \$27,501,633.32 | 78.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 224 | \$35,223,066.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{0} 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RUV 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$46,524,309.91 | 48.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 O $0_{0} 0$ |  | \$0.00 | NA |
|  | Unavailable | 313 | \$48,823,105.18 | 51.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 586 | \$95,347,415.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RUW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$31,717,551.20 | 52.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 174 | \$28,659,009.58 | 47.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 | NAO | \$ 50.00 | NA |
| Total |  | 385 | \$60,376,560.78 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$800 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RUX4}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$31,776,056.29 | 56.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 159 | \$24,924,204.29 | 43.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO |  | VA |
| Total |  | 370 | \$56,700,260.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RUY2}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$24,808,836.94 | 55.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 142 | \$20,142,421.58 | 44.81\%\% |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | NA |
| Total |  | 311 | \$44,951,258.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 150.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RUZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$18,506,241.05 | 44.9\%0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 |  |  | NA |
|  | Unavailable | 150 | \$22,710,111.66 | 55.1\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA0 | \$50.00 |  |
| Total |  | 293 | \$41,216,352.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RVA 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$10,353,688.50 | 25.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 220 | \$30,904,678.18 | 74.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 302 | \$41,258,366.68 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RVB1}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$11,719,106.24 | 28.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 210 | \$29,365,745.37 | 71.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
| Total |  | 302 | \$41,084,851.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RVC9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$8,639,801.03 | 19.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 | NAO | \$50.00 | A |
|  | Unavailable | 301 | \$36,759,009.83 | 80.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | S0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 376 | \$45,398,810.86 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RVD7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,182,600.12 | 20.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 204 | \$23,859,998.44 | 79.42\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA 0 \$0.00 | NA 0 |  | NA |
| Total |  | 262 | \$30,042,598.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RVE5}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,275,551.97 | 8.93\% 0 | \$0.00 | NATO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 |  | \$50.00 |  |
|  | Unavailable | 131 | \$13,013,146.41 | 91.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 143 | \$14,288,698.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RVF 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$15,292,706.80 | 26.97\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable | 301 | \$41,416,636.06 | 73.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 425 | \$56,709,342.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RVG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,033,932.95 | 78.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | S0.00 | NA 0 S0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$567,745.24 | 21.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 50.00 | NAO | \$50.00 |  |
| Total |  | 17 | \$2,601,678.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RVH8}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,019,042.49 | 33.01\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 120 | \$18,305,025.88 | 66.99\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | S0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 176 | \$27,324,068.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RVJ 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,880,633.84 | 42.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$2,520,852.46 | 57.27\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 31 | \$4,401,486.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RVK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,534,448.59 | 28.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$00.00 | VA |
|  | Unavailable | 84 | \$11,525,420.85 | 71.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 116 | \$16,059,869.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RVL9}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$614,933.22 | 45.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 6 | \$731,394.88 | 54.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,346,328.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RVM 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,504,876.30 | 68.96\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAOOS | S0.00 | NA0 $0^{3} 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$1,127,384.89 | 31.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 | NA |
| Total  <br> $31403 \mathrm{RVN5}$  |  | 28 | \$3,632,261.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | - | \$0.00 | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RVN 5 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$28,883,704.56 |  |  | NA\|O |  | NA\|O |  |  |  | NA 0 O 50.00 |  |  |  |



|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140352 S4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$514,600.00 | 39.29\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 8 | \$795,300.00 | 60.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 13 | \$1,309,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140352 T 2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$1,997,644.12 | 76.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 O 0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 5 | \$628,176.65 | 23.92\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 20 | \$2,625,820.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140352 V 7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,594,162.08 | 63.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,461,613.28 | 36.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$4,055,775.36 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$5000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{~S} 3 \mathrm{B0}$ | IRWIN MORTGAGE CORPORATION | 8 | \$1,302,750.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 8 | \$1,302,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140353 D 6 | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,695,664.35 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 23 | \$2,695,664.35 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 S3E4 | NEXSTAR FINANCIAL CORPORATION | 19 | \$1,868,299.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,868,299.63 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140353 \mathrm{H7}$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$109,609.52 | 2.07\% 10 |  | NA 0 |  | NA 0 | \$0.00 |  | 150.00 | NA 0 \$0.0 |  |  | vA |
|  | Unavailable | 40 | \$5,177,310.79 | 97.93\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA O ${ }^{\text {S0.00 }}$ |  | \$50.00 | VA |
| Total |  | 41 | \$5,286,920.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140333L8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 118 | \$11,380,675.78 | 26.8\%/0 |  | NA 0 |  | NA 0 |  |  | 50.00 | NA 0 OSo.0 |  |  | vA |
|  | Unavailable | 265 | \$31,081,118.67 | 73.2\%/0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 383 | \$42,461,794.45 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403S3M6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 9 | \$595,257.00 | 16.41\% |  | NA 0 |  | NA 0 | \$0.0 |  | \$0.00 | NA 0 \$0.00 |  |  | va |
|  | Unavailable | 22 | \$3,031,136.87 | 83.59\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$3,626,393.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140333 Q 7$ | Unavailable | 55 | \$4,012,732.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 \| 50.00 |  | \$50.00 | NA |
| Total |  | 55 | \$4,012,732.04 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035371 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 55 | \$5,110,274.29 | 15.35\% $0^{0}$ |  | NA 0 |  | NA 0 |  |  | 0.00 | NA 0 \$0.00 | NA 0 |  | NA |
|  | Unavailable | 264 | \$28,188,506.65 | 84.65\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 319 | \$33,298,780.94 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140353 W 4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$379,000.00 | 27.03\% 10 | \$0.00 | NA 0 |  | NA 0 |  | NA | \$0.00 | NA 0 O0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,023,115.36 | 72.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,402,115.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 1050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403S3Y0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$199,760.00 | 17.02\% $0^{0}$ |  | NA 0 |  | NA $0^{0}$ |  |  | \$0.0 | NA 080.0 |  |  | NA |
|  | Unavailable | 8 | \$973,825.64 | 82.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | )\$90.00 | NA |
| Total |  | 10 | \$1,173,585.64 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{~S} 3 \mathrm{Z7}$ | COLONIAL SAVINGS FA | 81 | \$10,413,670.23 | 37.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 S0.00 |  | 0) $\$ 0.00$ | 0 |
|  | Unavailable | 131 | \$17,392,474.23 | 62.55\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA 0 S0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 212 | \$27,806,144.46 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140354 AI | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$1,996,612.04 | 14.52\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {NA }}$ |  |  | S 80.00 | NA NA O 50.00 |  |  | NA |
| Total |  | 35 | \$2,335,724.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 00.00 |  | 0 00.00 | 析 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140354 \mathrm{B9}$ | THE BRANCH BANKING AND TRUST COMPANY | 69 | \$10,565,513.73 | 66.48\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 \$0.00 | NA0 | 190.00 | NA |
|  | Unavailable | 26 | \$5,327,651.52 | 33.52\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 |  |  | , |
| Total |  | 95 | \$15,893,165.25 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403S4D5 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,956,150.70 | 67.75\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | )\$9000 | 0 N |
|  | Unavailable | 14 | \$2,359,059.01 | 32.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 S0.00 | NAO | 150.00 | 0 |
| Total |  | 48 | \$7,315,209.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 S7D2 | Unavailable | 60 | \$9,144,739.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA 0 \| 50.00 | NAO | 0150.00 | NA |
| Total |  | 60 | \$9,144,739.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 7E0 | WASHTENAW MORTGAGE COMPANY |  | \$106,374.96 | 1.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$ 50.0 |  | 150.00 | NA |
|  | Unavailable | 53 | \$8,091,653.44 | 98.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 150.00 | NA |
| Total |  | 54 | \$8,198,028.40 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 80.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 S7F7 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$200,000.00 | 15.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$8000 | NA 0 O 50.00 | NAO | 150.00 | N N |
|  | Unavailable | 6 | \$1,058,156.55 | 84.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 0\$0.00 | N |
| Total |  | 7 | \$1,258,156.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140357 \mathrm{G5}$ | CHARTER ONE BANK, N.A. | 2 | \$412,947.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA 0 \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 2 | \$412,947.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140357 H 3 | CHARTER ONE BANK, N.A. | 21 | \$2,197,107.31 | 91.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 S0.00 | NA 0 | 190.00 | NA |
|  | Unavailable |  | \$209, 154.47 | 8.69\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 S0.00 | NA 0 | 180.00 | NA |
| Total |  | 23 | \$2,406,261.78 | 100\%0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 50.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
| 3140357 J9 | CHARTER ONE BANK, N.A. | 16 | \$1,252,082.88 | 59.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | Unavailable | 9 | \$867,469.84 | 40.93\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (180.00 | NA 0 S0.00 | NAO | 080.00 |  |
| Total |  | 25 | \$2,119,552.72 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
| 3140357 K 6 | CHARTER ONE BANK, N.A. |  | \$2,155,500.95 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 23 | \$2,155,500.95 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
| 31403S7L4 | CHARTER ONE BANK, N.A. | 5 | \$321,281.18 | 35.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 | NA 0 O 0.00 |  | 150.00 | NA |
|  | Unavailable | 8 | \$577,807.39 | 64.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NA 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 13 | \$899,088.57 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140357M2 | CHARTER ONE BANK, N.A. | 4 | \$443,967.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NA 0 \$ 50.00 | NAO | 190.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | 1 |  |  |  |  |  |  | - 1 |  |  |  | +1 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 SFL5 | BANK OF AMERICA NA | 18 | \$3,396,823.39 | 93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 1 | \$255,762.89 | 7\%\% |  | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$ 50.00 |  |
| Total |  | 19 | \$3,652,586.28 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SFN1 | BANK OF AMERICA NA | 16 | \$2,007,817.67 | 66.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 8 | \$1,021,690.00 | 33.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 24 | \$3,029,507.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SFQ4 | BANK OF AMERICA NA | 35 | \$7,823,591.01 | 61.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 20 | \$4,925,415.97 | 38.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 55 | \$12,749,006.98 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$5000 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SH25 | BANK OF AMERICA NA | 279 | \$41,161,944,36 | 81.63\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 49 | \$9,264,976.14 | 18.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 | NAO | \$ 50.00 | VA |
| Total |  | 328 | \$50,426,920.50 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SH33 | BANK OF AMERICA NA | 125 | \$20,344,036.80 | 80.64\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 27 | \$4,883,360.09 | 19.36\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$25,227,396.89 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SHF6 | BANK OF AMERICA NA | 18 | \$1,094,484.00 | 65.52\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O $0_{0} 00$ | NAO | \$50.00 | NA |
|  | Unavailable | 8 | \$575,905.92 | 34.48\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | VA |
| Total |  | 26 | \$1,670,389.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 HG 4 | BANK OF AMERICA NA | 14 | \$1,310,141.19 | 93.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O50.00 |  | \$0.00 | VA |
|  | Unavailable | 1 | \$96,900.00 | 6.89\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 15 | \$1,407,041.19 | 100\%0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SHJ 8 | BANK OF AMERICA NA | 8 | \$1,049,858.00 | 79.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 50.0 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$270,273.07 | 20.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 10 | \$1,320,131.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SHK5 | BANK OF AMERICA NA | 5 | \$702,900.00 | 61.46\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO\|S | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |
|  | Unavailable | 3 | \$440,800.00 | 38.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 |  | \$50.00 | NA |
| Total |  | 8 | \$1,143,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SHL3 | BANK OF AMERICA NA | 15 | \$827,806.19 | 61.92\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 |  | \$50.00 | VA |
|  | Unavailable | , | \$509, 111.63 | 38.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,336,917.82 | 100\%0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SHN9 | BANK OF AMERICA NA | 7 | \$882,692.58 | 86.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$139,000.00 | 13.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | A |
| Total |  | 8 | \$1,021,692.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SHP4 | BANK OF AMERICA NA | 8 | \$900,145.68 | 81.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 0.00 |  |  | , |
|  | Unavailable | 2 | \$201,000.00 | 18.25\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 |  | \$50.00 | NA |
| Total |  | 10 | \$1,101,145.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 HQ 2 | BANK OF AMERICA NA | 15 | \$946,655.74 | 51.61\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 \| 50.00 | NAO | \$50.00 |  |
|  | Unavailable |  | \$887,759.55 | 48.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  |  | 0 |
| Total |  | 21 | \$1,834,415.29 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SHR0 | BANK OF AMERICA NA | 14 | \$902,853.55 | 76.41\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA 0 | \$50.00 | 0 |
|  | Unavailable |  | \$278,712.76 | 23.59\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | 0 |
| Total |  | 19 | \$1,181,566.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SHS8 | BANK OF AMERICA NA | 16 | \$2,071,303.47 | 88.47\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 2 | \$269,850.00 | 11.53\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |
| Total |  | 18 | \$2,341,153.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SHT6 | BANK OF AMERICA NA | 9 | \$1,350,292.50 | 79.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 O 50.00 |  | \$0.00 | , |
|  | Unavailable | 3 | \$345,427.52 | 20.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 12 | \$1,695,720.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | S0.00 |  |
|  | SOUTH BANK |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total | AMSOUTHBANK | 19 | \$2, ${ }^{\text {2,246,46,478.78 }}$ | 100\% 0 | \$0.00 | ${ }^{1}$ | \$0.00 | ${ }^{\text {NA }}$ | S0.00 | NA OS | S0.00 | NA 0 S0.00 | NA | \$50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJ31 | MIDFIRST BANK SSB | 18 | \$1,296,305.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,296,305.53 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJ49 | MIDFIRST BANK SSB | 28 | \$1,676,883.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | \$50.00 | 0 NA |
| Total |  | 28 | \$1,676,883.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035,56 | MIDFIRST BANK SSB | 10 | \$1,193,889.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | N N |
| Total |  | 10 | \$1,193,889.26 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | S0.00 |  |
| 31403SJ64 | MIDFIRST BANK SSB | 12 | \$748,245.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$748,245.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{0} 10$ S0.00 |  | \$0.00 | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJ80 | MIDFIRST BANK SSB | 23 | \$1,444,607.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 [ 50.00 | NA O | \$0.00 | NA |
| Total |  | 23 | \$1,444,607.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 J 98 | MIDFIRST BANK SSB | 12 | \$1,140,550.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,140,550.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SJN 7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,421.24 | $100 \% 10$ |  | NA 0 |  | $\mathrm{NA} 0^{0}$ |  |  | \$0.00 | NA 0 \$0.00 | NA 0 |  | A |
| Total |  | 6 | \$1,001,421.24 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | ( 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJP2 | PATHFINDER BANK |  | \$820,013.22 | 100\%0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {OS }}$ | S0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$820,013.22 |  |  |  |  | 0 | \$0.00 |  |  |  |  | \$0.00 |  |
| 31403SJQ 0 | PATHFINDER BANK | 10 | \$907,560.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Najos | \$0.00 | NA 0 P0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$907,560.21 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{0} 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJR8 | AMSOUTH BANK | 29 | \$3,503,628.81 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
| Total |  | 29 | \$3,503,628.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{SJS6}$ | AMSOUTH BANK | 38 | \$4,362,589.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 O 50.00 | NAO | \$00.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 38 | \$4,362,589.25 | 100\% 10 | \$0.00 | \|0| | \$0.00 | - 10 | \$0.00 |  | O\|S0.00 | $10 \mid \$ 0.00$ | ${ }^{10150.00}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJT4 | AMSOUTH BANK | 11 | \$1,254,207.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 \$ $\$ 0.00$ | VA |
| Total |  | 11 | \$1,254,207.98 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0\$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJU1 | AMSOUTH BANK | 14 | \$1,362,299.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | VA |
| Total |  | 14 | \$1,362,299.86 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 | 0\$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJV9 | AMSOUTH BANK | 22 | \$3,123,922.82 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NA0\$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | VA |
| Total |  | 22 | \$3,123,922.82 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJW7 | AMSOUTH BANK | 45 | \$5,261,162.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | VA |
| Total |  | 45 | \$5,261,162.90 | 100\%0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJX5 | AMSOUTH BANK | 27 | \$1,754,416.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NA 0 O 50.00 | VA |
| Total |  | 27 | \$1,754,416.20 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJY3 | AMSOUTH BANK | 41 | \$6,596,608.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA |
| Total |  | 41 | \$6,596,608.93 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314035 J Z 0$ | AMSOUTH BANK | 10 | \$1,171,941.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA |
| Total |  | 10 | \$1,171,941.95 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$5000 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SKA3 | MIDFIRST BANK SSB | 14 | \$2,055,287.31 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA0 $\$_{0} 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
| Total |  | 14 | \$2,055,287.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 | 0 00.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SKB1 | MIDFIRST BANK SSB | 66 | \$4,022,106.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA |
| Total |  | 66 | \$4,022,106.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ | 0 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 KD 7 | MIDFIRST BANK SSB | 29 | \$4,152,423.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0850.00 | NAO 050.00 | NA |
| Total |  | 29 | \$4,152,423.89 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SKE5 | MIDFIRST BANK SSB | 13 | \$775,481.82 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\|80.00 | NA 1 \$0.00 | NA 0 O 50.00 | NA |
| Total |  | 13 | \$775,481.82 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SKF2 | MIDFIRST BANK SSB | 8 | \$1,085,594.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NA |
| Total |  | 8 | \$1,085,594.16 | 100\%0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 KK 1 | MIDFIRST BANK SSB | 57 | \$2,979,564.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA0 080.00 | NA 0 \$ 50.00 | VA |
| Total |  | 57 | \$2,979,564.69 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | O 50.00 | 080.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SKL9 | MIDFIRST BANK SSB | 33 | \$2,641,201.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 O $0^{0.00}$ | NA |
| Total |  | 33 | \$2,641,201.32 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SKM7 | MIDFIRST BANK SSB | 9 | \$1,069,684.21 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 | NA 0 S 50.00 |  |
| Total |  | 9 | \$1,069,684.21 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0\$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SKN 5 | MIDFIRST BANK SSB | 81 | \$4,164,541.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA 0 \$50.00 | NA 0 S0.00 | NA |
| Total |  | 81 | \$4,164,541.05 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{SKP0}$ | MIDFIRST BANK SSB | 42 | \$3,531,184.05 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 |
| Total |  | 42 | \$3,531,184.05 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 KQ 8 | MIDFIRST BANK SSB | 16 | \$1,931,914.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 16 | \$1,931,914.56 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | O 50.00 | 0 50.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SKR6 | MIDFIRST BANK SSB | 31 | \$1,597,361.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NA |
| Total |  | 31 | \$1,597,361.79 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SKS4 | MIDFIRST BANK SSB | 15 | \$1,292,915.13 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | N NA |
| Total |  | 15 | \$1,292,915.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 KU 9 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,830,103.78 | 59.7\%\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO $\$_{0} 00$ |  | 0 N |
|  | Unavailable | 12 | \$2,585,710.29 | 40.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO 80.00 | NA 0 \$0.00 | , |
| Total |  | 33 | \$6,415,814.07 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | O 50.00 | 0 50.00 | O 080.00 |  |
| $314035 \mathrm{KV7}$ |  |  |  |  |  |  | \$0.00 | NA |  |  |  |  |  | NA |
|  | Unavailable | 38 | \$ $\$ 6,820,221.66$ | 38.71\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | 0130.00 | NA 1050.00 | NA 0 S 50.00 | NA |
| Total |  | 101 | \$17,616,526.26 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 1 0.00 | 0 \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 KW 5 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,410,074.36 | 74.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) 50.00 | 0 |
|  | Unavailable | 14 | \$1,538,496.83 | 25.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 49 | \$5,948,571.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$90.00 | 0 $\$ 0.00$ | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 SX 3 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,125,136.76 | 64.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0850.00 | NA 0 \$0.00 | 0 N |
|  | Unavailable | 6 | \$612,095.59 | 35.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 80.00 | NA0 80.00 | NA 0 \$0.00 | 0 |
| Total |  | 15 | \$1,737,232.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314035 L 38$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$382,662.81 | 12.69\%/0 | \$0.00 | NA) 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA 0 \$ 80.00 | NA 0 0 80.00 | 1 NA |
|  | Unavailable | 11 | \$2,631,631.12 | 87.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | , |
| Total |  | 13 | \$3,014,293.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | O 50.00 | 0 50.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314035 L 46$ | Unavailable | 16 |  | 100\% 0 |  |  |  | NA $0^{\circ}$ |  | NAO |  | NA 0 S0.00 | NA 180.00 | NA |
| Total |  | 16 | \$3,016,600.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 S0.00 | 050.00 |  |
| 314035153 | DOWNEY SAVINGS AND LOAN ASSOCIATION, FA. |  | \$150,000 0 | 371\% | S000 |  | S0,00 | NA |  |  |  | NA ${ }^{\text {sonoo }}$ | NA 150 |  |
| 31403SLJ3 | Unavailable | 19 | \$3,891,400.80 | 96.29\% 0 | \$0.00 | NAAO | \$0.00 | NAO | ${ }^{80.00}$ | NA | (s0.00 | NA 1050.00 | NA ${ }^{\text {dosoo }}$ | NA |
| Total |  | 20 | \$4,041,400.80 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 01s0.00 | 10 50.00 | O ${ }^{\text {so.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314035 L 61$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$485,000.00 | 9.69\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 1 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 20 | \$4,517,767.00 | 90.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 ${ }^{\text {S }}$ 0.00 | NA 0 \$ 50.00 |  |
| Total |  | 24 | \$5,002,767.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SL87 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$316,000.00 | 7.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO\$ $\$ 0.00$ | NA 0 \$0.00 | VA |
|  | Unavailable | 16 | \$3,685,348.95 | 92.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | , |
| Total |  | 17 | \$4,001,348.95 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SL95 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,368,230.51 | 19.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 23 | \$5,635,919.35 | 80.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 31 | \$7,004,149.86 | 100\% 0 |  |  |  | O | \$0.00 |  |  | 0 080.00 | - 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 SLA2 | CENDANT MORTGAGE CORPORATION DBA PHH | 229 | \$39,211,740.63 |  |  |  |  |  |  |  |  | NAOSO | ${ }^{\text {P }}$ S0.00 NA | NAO 0 so.00 |
| Total |  | 229 | \$39,211,700.63 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | \$50.00 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SLB0 | CENDANT MORTGAGE CORPORATION DBA PHH | 291 | \$48,801,771.85 | 100\% |  |  |  |  | so.on |  |  |  | ) $50.00 / \mathrm{Na}$ | naloso.00 |
| Total |  | 291 | 548,801,771.85 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 58.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SLC 8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. |  | \$297,800.00 | 4.93\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$50.00 | NAOI So.o. |
|  | Unavailable |  | \$5,737,200.00 |  |  | NAO |  | NAO |  |  |  |  |  | NAOS0. |
| Iotal |  | 26 | \$6,035,000.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 | Oso |
| $314035 L D 6$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  |  | 55.42 | 50.00 | NAO | S0.00 |  | S0.00 |  |  |  | 50.00 NA | NA 0550.00 NA |
|  | Unavailable | 20 | \$4,615,286,67 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 | Naloso | \% 50.00 NA | Naloso.00 N |
| Total |  | 48 | S10,353,041.67 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\circ}$ |
| 31403SLE4 | DOWNEY SAVIINGS AND LOAN ASSOCIATION, F.A. |  |  | 15.340 | S0.00 | NAO | S0.00 | Nat | S0.00 |  |  |  |  | Naf 5 So. |
| Total |  | ${ }^{83}$ |  | 100\% | $\frac{50.00}{50.00}$ | ${ }^{\circ}$ | $\frac{50.00}{\text { S0.00 }}$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }^{\text {Ofso.00 }}$ |  | ${ }^{\text {spo.os }}$ | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SLF1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | S18,245,741.31 | 54.810 | 50.00 | NA | \$0.00 |  | \$0.00 |  |  |  |  | S0.0 |
|  | Unavailable |  | \$15,045,597.27 | 45.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | Natso | S0.00 NA | NAOS50.00 |
| Total |  | 157 | S33,291,338.58 | 100\% | S0.00 |  | s0.00 |  | s0.00 |  | 050.00 |  | 50.00 | 050.00 |
| 31033 LG9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$551,87.63 | 11.86\% | 50.00 | NAO | 50.00 | NAO | 90.00 |  |  | Naloso | 50.00 NA | NAO S 0.00 NA |
|  | Unavailable | ${ }_{23}$ | ¢4,101,599,76 | 88.14\%/ | 50.00 | NAO | S0.00 | NAO | S0.00 | NA0 | 050.00 | Naloso | \$50.00 NA | NADO50.00 NA |
| Total |  | 26 | ${ }^{54,653,831.39}$ | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | S0.00 | 050.00 |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  | 碞 |
| 31403SLH7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. |  | ${ }_{\text {S4, } 289,800.69}$ | 44.41 | S0.00 |  | S0.00 |  | ${ }_{50.00}$ |  |  |  |  | Nat 50.0 |
| Total | Unavailable | 24 | ${ }_{\text {S5, }}^{59770,721.11}$ | 100\% | $\frac{50.00}{50.00}$ | NAO |  | NAOO | ${ }_{50.00}$ |  |  | 5 |  | NAOS50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SLK0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$293,000.00 | 29.23 | 50.0 | NA | S0.00 | NA | \$0.00 | NA | 50.0 | NAOSO. | 150.00 N | NAOS 50.0 |
|  | Unavailable |  | \$709,560.00 | 70.77\% |  | NAO |  | NAO |  | NAO |  | Natoso | /50.00 NA | NAOS0.0 |
| Total |  |  | \$1,002,560.00 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  |  |  | 150.00 |  |
| 31403 SLI 8 | DOWNEY SAVINGS AND LOAN ASSOCIATIIN, FA. |  | S320.000.00 | 15.2\% | S0.00 | NAO | S0.00 | NAO | 50.0 |  |  | NA so |  | N ${ }^{\text {S0, }}$ |
|  | Unavailable |  | \$ ${ }_{\text {S1,785,562.18 }}$ | 84.8\%\% |  | NAO | ${ }_{\text {S0,00 }}$ | NAO | ${ }_{50.00}$ |  |  |  |  | NAIOs 50.0 |
| Total |  |  | \$2, 105,562.18 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  |  |  | ${ }^{\text {so.00 }}$ | ${ }^{0}$ oso. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
| 314035LM6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. |  | S372,00.00 | 14.36 | 50.00 | NA | S0.00 | NA | S0.00 | NAO | 050.0 | 50 |  | NAOSO.00 |
| Total | Unavilable |  | 82,217,633.00 | $85.44 \%$ |  | NA |  | NAO |  |  |  |  |  | NAOP50.0 |
|  |  | 13 | \$2,589,630.00 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |
| 31403SLN4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | S661,50.00 | 7.42 | 50.0 | NA | S0.00 | NA | S0.00 |  |  | NAOSo | 50.00 N | NAOSo.00 |
|  | Unavailable |  | \$8,250,450.00 | 92.58 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | Natoso | 50.00 NA | valoso.00 |
| Iotal |  | 40 | ¢8,911,950.00 | 100\% | S0.00 |  | s0.00 |  | s0.00 |  | Os0.00 |  | S0.00 | 050.00 |
| 31403SLP9 | DOWNEY SAVINGS AND LOAN ASSOCIATIIN, F.A. | 21 | \$4,508.947.61 | 30.5 |  | NAO | S0,00 | NAO | 80.00 | NA |  | NAOSo |  | Natso |
|  | Unavailable | 46 |  | 69.5\% |  | NAO | S0.00 | NAO | ${ }_{50.00}$ |  |  |  |  | NAOO 50. |
| fotal |  | 67 | \$14,781,138.32 | 100\% | 50.00 | - | S0.00 |  | S0.00 |  | 0 050.00 |  | \$50.00 | 0050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14035LQ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. |  | S676,917.56 | 10.64 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | so |  | NAOS 50.0 |
| Iotal | Unavilable | 30 | S5,688,008.09 | 89,36\% | 50.00 50.00 |  | S0.00 |  | ${ }_{\text {S }}^{50.00}$ |  |  |  |  | ${ }^{\text {NA } 0 \text { S50.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1403SLR5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 5922,457.65 | 14.23\% | S0.00 | NAO |  |  |  |  |  | NAOSO |  | NA 050.000 NA |
|  | Unavailable | ${ }^{26}$ | \$5,557,854.84 | 85.77\% |  |  | \$0.00 |  |  |  |  | Natoso |  | NAOPso.or |
| fotal |  | 32 | \$6,480,312.49 | 100\% | \$0.00 |  | s0.00 |  | s0.00 |  | 50.00 |  | s0.00 | sso. |
|  | Unvailue |  | \$7031220.9 |  |  | NA |  |  |  |  |  |  |  | Ts0 |
| Lotas | Unavalable | 30 | $\frac{8}{57,031312220.91}$ | 100\% | $\frac{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ | N | $\frac{50.00}{\text { S0.00 }}$ |  | 50.00 |  | S50.00 | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
| 1403SMA1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. | ${ }^{10}$ | \$2,290,109.45 | 28.58\% |  |  |  |  | S0.00 |  |  |  |  | A ${ }^{\text {a }}$ S0.00 |
| Iotal |  | ${ }_{33}$ |  | 100\% | $\xrightarrow{50.00}$ |  | S0.00 |  | $\frac{50.00}{50.00}$ |  | 0.00 |  | ${ }^{50.00}$ | ${ }^{\text {Natoso.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14035MB9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | ${ }_{\text {81,34,152.77 }}$ | 32.39\% |  | NAO | \$0.00 |  | S0.00 |  |  |  |  |  |
|  | Unavailable | 11 | \$2,74,750.00 | 67.61\% |  |  |  |  |  |  |  |  | S0.00 NA | NAOso.oo |
| Iotal |  | 21 | \$4,057,902.77 | 100\% | S0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{050.00}$ |  | ${ }^{50.00}$ | 050.0 |
| 314035MC7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,239,526.37 | 55.23\% |  | NAO | S0.00 |  | S0.00 |  |  |  |  |  |
|  | Unavailable |  | S1,815,262.37 | 44.77\%6 |  | NAO | S0.00 | NAO | S0.00 | N NAO |  | Naloso | \$50.00 NA | NAOS50.0 |
| Ootal |  | 17 | \$4,054,788.74 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | 0.00 |  | 0.00 |  |
| 3143SME3 | AMSOUTH BANK |  | \$1,142,367.40 | 100 |  | NA | S0.00 | NAO |  |  |  | NA |  | NAlos $0_{0} 00$ |
| Iotal |  | 8 | \$1,142,367.40 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14035 MFO | WASHINGTON MUTUAL BANK, FA |  | S339,847.92 590683991 | 27.26\% |  |  |  |  |  |  |  |  |  | NAOS50.0 |
| otal | Unavaliable | 19 | ${ }_{\text {S1, 24, } 6 \text { c87.73 }}$ | 100\% | S0.00 |  | $\frac{50.00}{50.00}$ |  | ${ }^{50.00}$ |  | ${ }^{50.00}$ |  | ${ }^{150.00}$ |  |
| Mc8 |  |  |  | 3887 |  | NA |  |  |  |  |  | N通 |  | Hess |
| 14035MG6 | Unavailable | ${ }_{1}$ | \$1,097, 19.60 .6 | 61.13\% | \$0.00 | ${ }^{\text {NA }}$ O | ${ }_{\text {S0.00 }} 50$ | NAIO | ${ }_{\text {S0, }}^{5000}$ | NAO | ${ }^{\text {a }}$ S0.00 | NAloso | 50.00 NA | $\frac{\mathrm{A}}{} \mathrm{A} 050.000 \mathrm{Na}^{\text {a }}$ |
| Iotal |  | 28 | \$2,76,159.90 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | 0s0.00 |  | S0.00 | 0so. 0 |
| 1403SMH6 | WASHINGTON MUTUAL BANK, FA |  | \$2,581,600.06 | 24.26\% |  | NA |  | NAO | so. | NAO |  | NAOSO | \% 50.00 NA | NAOS50.00 |
|  | Unavailable |  | \$8,060,374.84 | 75.74\% | \$0.00 | NAO | S0.00 | NAO |  | NAO |  | naoso | 00 NA | NAOso.00 |
| Total |  | 57 | S11,641,982.90 | 100\% | S0.00 |  | S0.00 | ${ }^{\circ}$ | S0.00 |  | 050.00 |  | ${ }^{150.00}$ | O 0 S00 |
| 1403SM12 | WASHINGTON MUTUAL BANK, FA |  | \$495,83, 4 | 30.54\% | S0.00 | NAI | \$0.00 | Nato | S0.00 |  |  | NAOSO |  | NAOOS0.0 |
|  | Unavailable | 13 | ${ }_{\text {81,127,863.96 }}$ | 69.46\%/ |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NAOS0.0 |
| Iotal |  | 19 | \$1,623,697,43 | 100\% | 50.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | , 50.00 | 0s 50.00 |
| 31403SMK9 | WASHINGTON MUTUAL BANK, FA |  | S216,56.888 |  |  | NA | S0.00 | VA | S0.00 |  |  | valoso |  | NAO ${ }^{\text {so.os }}$ |
|  | Unavailable | 16 | \$2,988,037.37 | 93,24\% | S0.00 | NA | S0.00 | NAO | S0.00 | ONAO | 50.0 | NAOSO | ${ }^{50.00}$ | NADOs0.00 |
| Ootal |  | 17 | \$3,204,604.25 | 100\% | \$0.00 |  | \$0.00 |  | s0.00 |  |  |  | \$0.00 | 050.00 |
| 1403SML7 | WASHINGTON MUTUAL BANK, FA |  | 5214,899.23 | 13.91 |  | NAI |  | NAO | 50.00 | NAO |  | na | 80.00 NA | $\mathrm{NAO} \mathrm{s}^{0} \mathrm{O}$ |
|  | Uunavailable | 17 | 51,330,074.89 | 86.09\% | S0.00 | NAO | S0.00 | NAO | 50.00 | OnAO | Oso.00 | Naloso | S0.00 NA | NAOso.00 NA |







| Total |  | 80 | \$10,989,107.00 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 | 10 \$0.00 |  | \$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 T Q P 2$ | Unavailable | 156 | \$22,759,895.03 | 100\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | 50.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
| Total |  | 156 | \$22,759,895.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 T \mathrm{TQ} 0$ | Unavailable | 170 | \$23,909,407.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 90.00 | NAO | \$50.00 | VA |
| Total |  | 170 | \$23,909,407.84 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TQS6 | Unavailable | 31 | \$3,376,217.72 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 31 | \$3,376,217.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 050.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TQU1 | WELLS FARGO HOME MORTGAGE, INC. |  | \$977,211.65 | 7.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 74 | \$11,894,841.00 | 92.41\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 |  | \$50.00 |  |
| Total |  | 81 | \$12,872,052.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TQV9 | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$329,676.66 | 4.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 O50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 43 | \$6,404,076.92 | 95.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 46 | \$6,733,753.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TQW7 | WELLS FARGO HOME MORTGAGE, INC. |  | \$1,141,190.00 | 4.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 157 | \$25,227,587.08 | 95.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
| Total |  | 164 | \$26,368,777.08 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 T Q X 5$ | WELLS FARGO HOME MORTGAGE, INC. |  | \$242,870.00 | 5.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 31 | \$4,402,118.88 | 94.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0180.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 34 | \$4,644,988.88 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0\$80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TQY3 | Unavailable | 33 | \$3,662,239.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O 0.00 |  | \$50.00 | VA |
| Total |  | 33 | \$3,662,239.39 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TQZ0 | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$625,335.44 | 9.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 O 0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 62 | \$5,895,291.80 | 90.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$6,520,627.24 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TRC0 | NEXSTAR FINANCIAL CORPORATION | 55 | \$7,302,984.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 [ 50.00 |  | \$0.00 | VA |
| Total |  | 55 | \$7,302,984.41 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | O 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TRE6 | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,076,676.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 S0.00 |  |  | VA |
| Total |  | 5 | \$1,076,676.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TRF3 | NEXSTAR FINANCIAL CORPORATION |  | \$1,259,001.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 S0.00 |  | \$50.00 | VA |
| Total |  | 7 | \$1,259,001.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TRG1 | NEXSTAR FINANCIAL CORPORATION |  | \$1,109,453.42 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA 0 ( 50.00 |  | \$00.00 | VA |
| Total |  | 7 | \$1,109,453.42 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TS39 | SELF-HELP VENTURES FUND | 4 | \$212,732.81 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 |  | \$50.00 | NA |
| Total |  | 4 | \$212,732.81 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 50.00 |  | \$0.00 |  |
| $31403 \mathrm{TS54}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{TS54}$ | SELF-HELP VENTURES FUND | 7 | \$376,442.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$376,442.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
| $31403 T 562$ | SELF-HELP VENTURES FUND |  | \$2,819,299.92 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 47 | \$2,819,299.92 | 100\% 0 |  |  | \$0.00 | 0 | \$0.00 | 0 | (150.00 | 0 00.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| 31403 TS70 | SELF-HELP VENTURES FUND | 40 | \$2,844,504.68 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$2,844,504.68 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SS88 | SELF-HELP VENTURES FUND | 33 | \$2,287,407.75 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 |  | \$50.00 | NA |
| Total |  | 33 | \$2,287,407.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TS96 | SELF-HELP VENTURES FUND | 17 | \$1,064,220.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO | \$0.00 | N |
| Total |  | 17 | \$1,064,220.85 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTA2 | SELF-HELP VENTURES FUND | 38 | \$2,327,668.55 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$2,327,668.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTB0 | SELF-HELP VENTURES FUND |  | \$395,630.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 9 | \$395,630.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314037 T C 8$ | SELF-HELP VENTURES FUND | 10 | \$711,566.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \| 50.00 |  | \$50.00 | NA |
| Total |  | 10 | \$711,566.45 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 T \mathrm{TJ} 3$ | GMAC MORTGAGE CORPORATION | 109 | \$19,613,376.43 | 55.99\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA 0 S0.00 |  | \$50.00 | NA |
|  | Unavailable | 77 | \$15,415,542.00 | 44.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 S0.00 | NA 0 | \$50.00 | NA |
| Total |  | 186 | \$35,028,918.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 50.00 |  | 150.00 |  |
| 31403 TU2 |  |  | \$4726,192,60 |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total |  | 23 | \$4,726,192.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 00.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TU69 | Unavailable | 8 | \$1,504,799.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,504,799.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TU77 | Unavailable | 9 |  | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,819,777.24 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 50.00 |  |  |  |
| 314037 T 93 | Unavailable | 14 | \$2,326,585.77 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 O 50.00 | NAO | \$00.00 | NA |
| Total |  | 14 | \$2,326,585.77 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUY8 | Unavailable | 39 | \$6,488,627.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$6,488,627.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TUZ5 | Unavailable | 60 | \$11,008,787.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | NA |
| Total |  | 60 | \$11,008,787.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TVA9 | USAA FEDERAL SAVINGS BANK | 28 | \$3,795,039.48 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA 0 O 50.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$3,795,039.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TVB 7 | USAA FEDERAL SAVINGS BANK | 33 | \$3,682,828.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA 0 O50.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$3,682,828.44 | 100\%\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 ${ }^{50.00}$ |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403TVD3 | USAA FEDERAL SAVINGS BANK | 40 | \$6,831,612.89 | 100\% |  |  |  | NAO |  | NAOIS0.00 | NA 0 O 50.00 | NAO | \$0.00 | A |
| Total |  | 40 | \$6,831,612.89 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TVE1 | USAA FEDERAL SAVINGS BANK | 11 | \$1,890,236.92 | 100\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 \$0.00 | NA 0 | )\$0.00 | A |
| Total |  | 11 | \$1,890,236.92 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U6A4 | DLJ MORTGAGE CAPITAL INC. | 221 | \$33,891,707.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0. | NA 0 O 50.0 | NA | \$0.00 | A |
| Total |  | 221 | \$33,891,707.90 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U6B2 | DLJ MORTGAGE CAPITAL INC. | 207 | \$32,878,943.06 | 100\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 1 S0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
| Iotal |  | 207 | \$32,878,943.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U6D8 | DLJ MORTGAGE CAPITAL INC. | 5 | \$398,884.03 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 100.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 5 | \$398,884.03 | 100\%0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U 6 F 3 | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,368,386.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 ¢ 0.00 | NAO | \$0.00 | VA |
| Total |  | 16 | \$1,368,386.75 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{U} 6 \mathrm{G1}$ | DLJ MORTGAGE CAPITAL INC. | 9 | \$750,684.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 9 | \$750,684.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U 6 H 9 | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,118,624.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0. | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 12 | \$1,118,624.65 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0\$5000 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U6N6 | DLJ MORTGAGE CAPITAL INC. | 71 | \$15,448,897.38 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$15,448,897.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 150.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1403UQ79 | BANKFINANCIAL FSB | 17 | \$2,529,960.44 | 34.5\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO/ 50.00 | NA 0 O ${ }^{\text {a }} 00$ |  | \$0.00 | NA |
|  | Unavailable | 23 | \$4,802,219.35 | 65.5\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 |  | \$0.00 |  |
| Total |  | 40 | \$7,332,179.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$ 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 UQ 87 | BANKFINANCIAL FSB | 10 | \$1,556,247.48 | 42.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 0.00 |  | \$0.00 | VA |
|  | Unavailable | 10 | \$2,094,585.54 | 57.37\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO 100.00 | NA 0 \$0.00 |  | \$0.00 |  |
| Total |  | 20 | \$3,650,833.02 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | 050.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403UYG0 | LEHMAN BROTHERS HOLDINGS, INC. | 890 | \$169,660,601.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 90.00 |  | \$0.00 | NA |
| Total |  | 890 | \$169,660,601.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403UYH8 | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$86,913,851.06 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 150.00 | VA |
| Iotal |  | 426 | \$86,913,851.06 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403UYJ4 | EEHMAN BROTHERS HOLDINGS, INC. | 739 | \$152,015,155.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 739 | \$152,015,155.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403UYK1 | LEHMAN BROTHERS HOLDINGS, INC. | 496 | \$98,738,447.19 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 496 | \$98,738,447.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403WDN4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 22 | \$4,834,820.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$4,834,820.20 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | \$0.00 |  | 50.00 |  |
| 31403WDP9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403WDP9 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 96 | \$19,132,245.34 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \| 50.00 | NAO | \$0.00 |  |
| Total |  | 96 | \$19,132,245.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403WDQ7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55 | \$10,149,600.69 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$10,149,600.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - 150.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403WDR5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 23 | \$3,835,245.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ | NA 0 ( 50.00 |  | \$0.00 | NA |
| Total |  | 23 | \$3,835,245.39 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LHC6 | CITIMORTGAGE, INC. | 76 | \$9,331,028.01 | 37.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NA 0 S0.00 | NA 0 | \$0.00 | N |
|  | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,345,033.46 | 17.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 80 | \$8,646,988.97 | 34.5\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable | 23 | \$2,737,591.28 | 10.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 199 | \$25,060,641.72 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LHD4 | ABN AMRO MORTGAGE GROUP, INC. |  | \$337,063.91 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O}}$ | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 |  |  | N |
|  | ALLIANCE MORTGAGE COMPANY | 18 | \$2,720,429.62 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$6,409,937.25 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$550,271.61 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 68 | \$11,645,033.44 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 |  |  |
|  | BANK OF AMERICA NA |  | \$141,840.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BANK ONE,N.A. |  | \$550,457.16 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$830,847.06 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 7 | \$852,307.09 | 0.06\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION | 3 | \$520,470.00 | 0.04\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAOS0.00 | NA 0 | S0.00 |  |
|  | CHARTER BANK | 65 | \$10,159,451.00 | 0.76\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$492,233.07 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  |
|  | CITIZENS MORTGAGE CORPORATION | 162 | \$27,440,291.59 | 2.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | COMMERCIAL FEDERAL BANK |  | \$426,662.99 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 297 | \$61,625,603.15 | 4.59\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAOS5000 | NA 0 | S0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$906,923.19 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 S0.00 |  | S0.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$278,206.30 | 0.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 \$ 50.0 | NAO | \$0.00 |  |
|  | FIRST FEDERAL CAPITAL BANK | 29 | \$3,983,851.12 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 47 | \$7,804,753.96 | 0.58\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,696 | \$312,711,742.14 | 23.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAOS0.00 | NA 0 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 78 | \$9,076,632.00 | 0.68\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 180.00 | NAOS0.00 |  | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$16,241,014.22 | 1.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 \$ 0.00 | NAO |  |  |
|  | GUARANTY BANK F.S.B. | 173 | \$27,121,005.27 | 2.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O00 | NA 0 \$0.00 |  |  |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,198,750.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NA 0 |  |  |
|  | HOLYOKE CREDIT UNION |  | \$911,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 150.00 | NAOS0.00 | NA 0 | S0.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$127,073.37 | 0.01\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 50.00 | NA 0 \$0.00 |  | S0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,761,209.48 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 252 | \$38,586,111.18 | 2.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 |  |  |  |
|  | HOMESTREET BANK | 125 | \$21,229,283.53 | 1.58\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 1 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | İDEPENDENT BANK CORPORATION | 17 | \$1,705,699,75 | 0.13\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 150.00 | NAOS0.00 | NA 0 |  |  |
|  | INDYMAC BANK, FSB |  | \$490,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 180.00 | NA 0 S0.00 | NA | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 223 | \$33,498,741.62 | 2.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO | S0.00 |  |
|  | KB HOME MORTGAGE COMPANY |  | \$852,662.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 \$0.00 |  |  |  |
|  | M\&T MORTGAGE CORPORATION | 70 | \$8,122,370.76 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NA 0 O 50.00 | NAO |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|MARKET STREET MORTGAGE CORPORATION | 33 | \$5,022,731.70 | 0.37\% 10 | \$0.00\| | NA $0_{0} \mid$ | \$0.00 | \|Nato| | \$0.00\| | \|NA|O| | O10 $50.00 \mid$ | NA $\|0\| \$ 0.00$ | \|nalof | \| 50.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION |  | \$1,131,750.00 | 0.08\% 0 |  |  |  | NAO |  |  |  | NA 0 \$ ${ }^{\text {P }}$. 00 |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,032,658.11 | 0.3 |  | NAO |  | NA $0^{\circ}$ |  |  |  | NA 1 \$0. |  |  |  |
|  | MORTGAGEAMERICA INC. | 73 | \$8,882,410.90 | 0.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 165 | \$22,832,571.25 | 1.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO | S0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 978 | \$126,806,270.00 | 9.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$ 0.00 | NA 0 \$0.00 | NAO | \$0.0 | NA |
|  | NCB, FSB | 21 | \$2,350,007.66 | 0.18\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 45 | \$5,297,828.47 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | OLYMPIA MORTGAGE CORPORATION | 2 | \$398,450.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION | 48 | \$6,991,195.19 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | 000 |  |
|  | PINNACLE FINANCIAL CORPORATION | 230 | \$39,589,805.89 | 2.95\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO | 50.00 |  |
|  | PIoNEER BANK | 13 | \$998,266.21 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | PLYMOUTH SAVINGS BANK | 64 | \$10,607,350.35 | 0.79\% 0 | \$0.00 | NA0 | \$0.00 | NAO |  |  | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | PULTE MORTGAGE, L.L.C. | 222 | \$39,666,582.87 | 2.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | RBC CENTURA BANK |  | \$620,783.04 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | 0.00 |  |
|  | RBC MORTGAGE COMPANY | 53 | \$7,569,242.08 | 0.56\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S0.00 | NA 0 | 50.00 |  |
|  | REGIONS BANK | 118 | \$21,846,725.57 | 1.63\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,718,674.73 | 0.28\% | \$0.00 | NA0 | \$0.00 | NAO |  |  |  | NA 0 \$0.00 |  |  |  |
|  | SOUTHTRUST MORTGAGE CORPORATION | 20 | \$2,596,536.88 | 0.19\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 89 | \$10,969,033.84 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NA | . 00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 71 | \$13,139,933.92 | 0.98\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S0.00 | NAO | 50.00 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$1,231,404.09 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 120 | \$16,510,090.74 | 1.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO |  |  |  |  |  |  |  |
|  | TRUSTMARK NATIONAL BANK | 76 | \$8,771,862.59 | 0.65\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$437,517.60 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO |  |  |
|  | WASHINGTON MUTUAL BANK |  | \$209,615.58 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S0.00 | NAO | 50.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 84 | \$12,820,238.28 | 0.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$285,400.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 1,964 | \$352,848,376.06 | 26.29\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO |  | A |
| Total |  | 8,099 | \$1,341,673,742.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 50.00 |  | 800 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371LHY8 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,698,864.45 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O 0.00 |  |  | A |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$231,170.65 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 44 | \$5,194,364.89 | 1.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO |  | A |
|  | BANK ONE,N.A. | 22 | \$2,422,932.88 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO |  |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$100,725.00 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$15,358,097.04 | 3.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO |  |  |
|  | CITIMORTGAGE, INC. | 195 | \$22,798,520.68 | 4.89\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 \$0.00 |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 350 | \$42,738,865.58 | 9.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO |  | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$579,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 S0.00 | NA 0 \$0.00 | NAO |  |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$98,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$15,850,218.63 | 3.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 |  |  |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$629,800.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 55 | \$9,463,619.89 | 2.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | GUARANTY BANK F.S.B. |  | \$753,193.74 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | HARWOOD STREET FUNDING I, LLC | 12 | \$1,697,513.86 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | HEARTLAND BANK |  | \$113,050.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 |  | 0.00 |  |
|  | HIBERNIA NATIONAL BANK | 14 | \$1,360,258.19 | 0.29\%0 | \$0.00 | NAO |  | NAO |  |  | 0 80.00 |  |  |  |  |
|  | HOLYOKE CREDIT UNION |  | \$229,800.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$497,848.66 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$328,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 00.00 | NA 0 \$0.00 |  |  |  |
|  | HOMESTREET BANK |  | \$450,035.37 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,172,875.26 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 \$0.00 |  |  |  |
|  | INDYMAC BANK, FSB |  | \$121,500.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | IRWIN MORTGAGE CORPORATION | 31 | \$3,901,147.18 | 0.84\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | IVANHOE FINANCIAL INC. | 10 | \$1,378,372.62 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NA 0 \$0.00 |  |  |  |
|  | M\&T MORTGAGE CORPORATION | 22 | \$2,462,423.86 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NA 0 \$0.00 |  |  |  |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$47,920.00 | 0.01\% 0 | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |
|  | MIDFIRST BANK SSB | 11 | \$1,003,403.66 | 0.22\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | MORTGAGEAMERICA INC. |  | \$518,719.18 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |  | \$841,309.42 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NA 0 \$0.00 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 69 | \$6,964,482.09 | 1.49\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | NEXSTAR FINANCIAL CORPORATION |  | \$224,755.92 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. |  | \$76,037.51 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,871,149.53 | 0.62\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$59,870.12 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NA 0 \$0.00 |  |  |  |
|  | RBC CENTURA BANK |  | \$49,894.96 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | RBC MORTGAGE COMPANY | 16 | \$2,824,820.85 | 0.61\% 0 | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |
|  | RBMG INC. |  | \$94,368.17 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | REGIONS BANK | 23 | \$2,568,774.30 | 0.55\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$649,775.99 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 080.00 |  |  |  |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$207,586.03 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,974,836.70 | 0.64\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |
|  | STATE FARM BANK, FSB | 10 | \$897,975.65 | 0.19\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$241,463.82 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | TCF MORTGAGE CORPORATION |  | \$784,827.97 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 10.00 |  |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 25 | \$2,211,985.16 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,993,198.46 | 0.43\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |
|  | TRUSTMARK NATIONAL BANK |  | \$540,780.48 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,941,580.22 | 0.42\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | UNION PLANTERS BANK NA | 28 | \$3,014,430.68 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NA 0 \$0.00 |  |  |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$742,251.57 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 O 500 |  |  |  |
|  | USAA FEDERAL SAVINGS BANK |  | \$1,011,425.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$ $0^{0} 0$ | NAO |  |  |
|  | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,352,740.21 | 1.15\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | WASHINGTON MUTUAL BANK | 25 | \$2,717,909.34 | 0.58\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 298 | \$40,766,958.66 | 8.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NA 0 \$0.00 |  | S0.00 |  |
|  | WELLS FARGO HOME MORTGAGE, INC. | 20 | \$1,549,836.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 1,853 | \$243,544,744.09 | 52.28\% 1 | \$44,701.88 | NAO | \$0.00 | NA 1 | \$44,701.88 |  | 0 80.00 | NA 0 \$0.00 | NA 0 |  |  |
| Total |  | 3,649 | \$465,921,310.17 | 100\% 1 | \$44,701.88 |  | \$0.00 |  | \$44,701.88 |  | 0 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 LJ75 | BANK ONE,N.A. |  | \$247,779.88 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 |  | 50.00 | NA |
|  | CHARTER BANK |  | \$11,865.45 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | COLONIAL SAVINGS FA |  | \$105,178.98 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,542,713.27 | 9.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$472,168.80 | 1.23\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | HIBERNIA NATIONAL BANK |  | \$73,623.52 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NA 0 S0.00 | NAO | S0.00 |  |
|  | HOMESTREET BANK |  | \$354,628.85 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | IRWIN MORTGAGE CORPORATION |  | \$183,569.11 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |  | \$264,000.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |











|  | \|UNIVERSITY FEDERAL CREDIT UNION | 66 | \$7,395,544.62 | 3.42\%\|0| | \$0.00\| | NA $0^{0}$ | \$0.00 | [ $\mathrm{NA}\|0\|$ | \$0.00\| | \|NA $0 \mid \$ 0.00$ | NA]0\| 50.00 | NA\|O | 0\|\$0.00| |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$137,460.24 | 0.06\%0 |  | NAO |  | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA | \$0.00 N |
|  | VALLEY BANK \& TRUST |  | \$47,575.00 | 0.02\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 | 150.00 |
|  | VALLEY NATIONAL BANK | 6 | \$642,925.32 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 \$0.00 |  | \$80.00 N |
|  | VAN WERT NATIONAL BANK | 3 | \$190,499.27 | 0.09\% 0 | \$0.00 | NATO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{\text {O }}$ O0 | NA 0 \$0.00 |  | \$ 80.00 NA |
|  | VERITY CREDIT UNION | 4 | \$591,316.31 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOOS0.00 | NA O 80.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER <br> EXPRESS | 1 | \$411,570.50 | 0.19\%/0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 \$0 | Na 0 | NA | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION |  | \$80,700.06 | 0.04\% | \$0.00 | NAO | \$0.00 | N | \$0.00 | NAOPS0. | NA 0 S0.00 |  | \$50.0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP |  | \$163,392.75 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S0.00 | NA0 | 180.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,083,572.27 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK |  | \$29,888.92 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | WASHINGTONS CREDIT UNION |  | \$74,719.38 | 0.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA | 150.00 |
|  | WAUKESHA STATE BANK |  | \$889,088.38 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | ) $\$ 0.00$ |
|  | WAYNE BANK AND TRUST COMPANY |  | \$44,309.21 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA O 0 S00 | NA0 | \$80.00 |
|  | WEOKIE CREDIT UNION |  | \$459,504.27 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA | \$80.00 |
|  | WESCOM CREDIT UNION | 24 | \$3,251,844.38 | 1.51\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 | NA | 190.00 |
|  | WESTCONSIN CREDIT UNION | 11 | \$1,162,318.50 | 0.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA | \$80.00 |
|  | WILMINGTON TRUST COMPANY | 15 | \$1,718,550.45 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | \$50.00 |
|  | WORLD SAVINGS BANK | 52 | \$6,371,304.62 | 2.95\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S0.00 | NA0 | \$80.00 |
|  | WORTHINGTON MORTGAGE GROUP INC. | 11 | \$1,195,762.75 | 0.55\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$429,328.22 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 119 | \$14,160,223.55 | 6.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$80.00 |
| Total |  | 1,757 | \$216,043,369.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 50.00 |  | \$ 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376 KCA 2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$2,569,887.76 | 1.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | NA 0 \$0.00 |  | (\$0.00 |
|  | AbACUS FEDERAL SAVINGS BANK |  | \$2,045,517.64 | 1.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO 0 S0.00 | NA0 | \$50.00 |
|  | ADIRONDACK TRUST COMPANY THE | 4 | \$697,171.44 | 0.46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | ADVANTAGE BANK |  | \$358,697.44 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA | ) $\$ 0.00$ |
|  | ADVANTAGE CREDIT UNION |  | \$180,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S 0.00 | NA | 0\$0.00 |
|  | AEA FEDERAL CREDIT UNION |  | \$128,667.31 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | AGFIRST FARM CREDIT BANK | 12 | \$2,187,361.52 | 1.46\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 | NA 0 | \$80.00 |
|  | ALASKA USA FEDERAL CREDIT UNION | 4 | \$703,767.32 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS |  | \$125,544.13 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$90.00 |
|  | AMARILLO NATIONAL BANK |  | \$152,439.44 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NA | \| 80.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$702,352.94 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$149,461.81 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK |  | \$213,092.50 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA | \| 80.00 |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$316,866.06 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$90.00 |
|  | ANCHORBANK FSB | 2 | \$394,361.19 | 0.26\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NA | \$80.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$147,861.94 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NA 0 \$0.00 | NA | \$0.00 |
|  | ARROWHEAD CENTRAL CREDIT UNION |  | \$176,365.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC. | 21 | \$4,022,671.34 | 2.68\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA | \$50.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$784,340.50 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$80.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$788,345.37 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 | 0 So 00 NA |
|  | BANCORPSOUTH BANK |  | \$1,884,692.09 | 1.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | BANK CALUMET, N.A. |  | \$439,256.75 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 | NA 0 | 150.00 |
|  | BANK CENTER FIRST |  | \$133,200.00 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII | 8 | \$1,991,078.63 | 1.33\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 |
|  | BANK OF NEWPORT |  | \$160,834.94 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 | NA 0 | 0 So 00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,352,168.38 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 S0.00 | NA | \$80.00 |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$137,245.31 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | BENCHMARK BANK | 3 | \$423,946.19 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | \$50.00 |
|  | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,140,834.63 | 0.76\%0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 S 80.00 | NA 0 \$0.00 |  |  |
|  | BLUE BALL NATIONAL BANK |  | \$301,879.88 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA | 0 So 00 NA |
|  | BOSTON FEDERAL SAVINGS BANK |  | \$300,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S0.00 | NA | 180.00 |
|  | BRIDGEWATER CREDIT UNION |  | \$201,540.13 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | BROCKTON CREDIT UNION | 6 | \$1,068,905.13 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 |  | 150.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$128,000.00 | 0.09\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |
|  | BUTTE COMMUNITY BANK |  | \$132,517.75 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA O 0 S0.00 |  | \$0.00 N |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$279,834.88 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA O 0 S00 | NA0 | 180.00 |
|  | CAPITAL CENTER, L.L.C. | 11 | \$1,921,254.25 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 N |
|  | CAPITAL PACIFIC MORTGAGE COMPANY |  | \$187,250.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 N |
|  | CARROLLTON BANK |  | \$630,586.69 | 0.42\% 0 |  |  |  | NAO | \$0.00 |  |  |  |  |
|  | CBC FEDERAL CREDIT UNION |  | \$589,202.19 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 |  | \$0.00 N |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$1,151,938.06 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA O 0 S00 |  | 080.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$142,979.69 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | CFCU COMMUNITY CREDIT UNION |  | \$308,981.56 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | CHELSEA GROTON SAVINGS BANK |  | \$496,472.19 | 0.33\% 0 |  |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION | 28 | \$5,030,245.77 | 3.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S 80.00 |  | \$0.00 N |
|  | CITADEL FEDERAL CREDIT UNION |  | \$163,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S0.00 |  | \$0.00 N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$569,173.31 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | CITIZENS STATE BANK OF CORTEZ |  | \$390,944.06 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$148,909.88 | 0.1\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |
|  | COLONIAL SAVINGS FA |  | \$418,352.81 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 80.00 |  | \$80.00 N |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$139,885.56 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S 0.00 |  | 0 So 00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$440,878.94 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 N |
|  | CONTINENTAL CAPITAL CORPORATION |  | \$304,653.06 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 N |
|  | COTTAGE SAVINGS BANK |  | \$233,000.00 | 0.16\%0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | 150.00 |
|  | CREDIT UNION MORTGAGE CO. |  | \$147,250.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA 0 S0.00 |  | \$0.00 N |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$284,757.94 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S 0.00 |  | 0 So 00 NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) |  | \$147,961.56 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 N |
|  | CROWN BANK, N.A. |  | \$181,340.13 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA 0 \$0.00 |  | \$0.00 N |
|  | CUCORP INC. |  | \$1,210,227.56 | 0.81\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA | \$80.00 |
|  | CUNA CREDIT UNION |  | \$125,194.44 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 S0.00 | NA | 8 So 00 NN |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$176,358.25 | 0.12\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 8.00 |  | 0 So 00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$280,977.76 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 N |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$650,423.94 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 |  | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \$133,000.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$400,033.31 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA OS 80.00 | NA0 | 8 So 00 NN |
|  | DUPAGE NATIONAL BANK |  | \$133,310.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 0.00 | NA | \$80.00 N |
|  | DURANT BANK AND TRUST COMPANY |  | \$175,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | S0.00 N |
|  | EAGLE BANK |  | \$129,538.50 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | \$0.00 N |
|  | EAST WEST BANK |  | \$407,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 N |
|  | EASTERN BANK |  | \$560,983.07 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA OS 80.00 | NA 0 | 8 So 00 NN |
|  | EVANS NATIONAL BANK |  | \$172,722.19 | 0.12\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | 0 So 00 NA |
|  | EVERTRUST BANK |  | \$136,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | S0.00 N |
|  | EXTRACO MORTGAGE |  | \$833,915.51 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA | \$80.00 N |
|  | FAIRFIELD COUNTY SAVINGS BANK |  | \$498,383.19 | $0.33 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 | \$0.00 N |
|  | FALMOUTH CO-OPERATIVE BANK THE |  | \$204,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 P0.00 | NA0 | \$80.00 N |
|  |  |  |  |  |  |  |  |  |  | 1 | IT |  |  |


|  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Stamind |  |  |  |  |  |  |
|  | Trmbean chath bank |  |  |  |  |  |  |
|  | BSt ful | \％ |  |  |  |  |  |
|  | St Hewhand |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Rers morcace coro | 龶 |  |  |  |  |  |
|  | OnA buk $A$ ASf |  |  |  |  |  |  |
|  | On | ${ }_{\text {Slo }}^{\text {Slay }}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | （Ratin |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | （in） |  |  |  |  |  |  |
|  | Ulo |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Aneme |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | ${ }_{5}^{54}$ |  |  |  |  |  |
|  | （tathan chbir mov |  |  |  |  |  |  |
|  | 隹 |  |  |  |  |  |  |
|  |  | Stin |  |  |  |  |  |
|  | （tantubrat bak | ${ }_{\text {Ste }}$ |  |  |  |  |  |
|  | Un |  |  |  |  |  |  |
|  | Nitcriv How fonlo | ${ }_{\text {Slu，} 2 \text { ？}}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | （in | 22 | ， | － |  |  |  |
|  | （e） |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Nectinct |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | 隹 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | men |  |  |  |  |  |  |
|  | Nowht |  |  |  |  |  |  |
|  | （oort |  |  |  |  |  |  |
|  | 隹 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | 隹 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | S2mis |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Als | Silsemomo oit | （saty | ， |  |  |  |
|  | STATE BAN |  |  |  |  | Alsoow |  |


|  | STATE BANK OF LINCOLN | 1 | \$196,000.00 | 0.13\%\|0| | \$0.00 | Nalol | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | / $\mathrm{NA}\|0\|$ S0.00 | NA\|0| 50.00 | NAlolso.00\| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF THE LAKES |  | \$614,619.26 | 0.41\% |  | NAO |  |  |  | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | STATE EMPLOYEES CREDIT UNION | 2 | \$292,325.00 | 0.19\%/0 | \$0.00 | NAIO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 S0.00 |  |
|  | STERLING SAVINGS BANK | 2 | \$284,451.06 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$262,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$140,000.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 S0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$502,700.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 0$ | NA 0 \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$544,700.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$450,700.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$ 90.00 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK | 2 | \$379,166.13 | 0.25\% |  | Na 0 |  | NAO |  | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 S0.0 |  |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA |  | \$291,948.81 | 0.19 |  |  |  |  |  |  |  |  |  |
|  |  |  | \$1418000 |  |  |  |  |  |  |  |  |  |  |
|  | THE PARK BANK |  | \$144,800.00 | 0.1\% 0 | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 O 50.00 | NA 0 S0.00 | VA |
|  | TINKER FEDERAL CREDIT UNION |  | \$127,531.00 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$780,550.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | VA |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$321,517.69 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TRAVIS CREDIT UNION |  | \$217,699.44 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | TRUWEST CREDIT UNION |  | \$156,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | A |
|  | U OF C FEDERAL CREDIT UNION |  | \$473,957.69 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNITED BANK OF UNION |  | \$299,902.88 | 0.2\% 10 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |  | \$134,520.75 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNITED MORTGAGE COMPANY |  | \$143,472.38 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 18 | \$3,141,078.10 | 2.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$1,179,141.71 | 0.79\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 0$ | NA 0 \$0.00 |  |
|  | valLey national bank |  | \$124,546.75 | 0.08\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA O 1 S0.00 | NA 0 \$0.00 |  |
|  | VERITY CREDIT UNION |  | \$318,600.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$290,000.00 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$739,091.13 | 0.49\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WASHINGTON TRUST BANK |  | \$302,897.81 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WESCOM CREDIT UNION |  | \$686,653.88 | 0.46\%\% | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAOOS0.00 | NA 0 S0.00 | Nal 0 \$0.00 |  |
|  | WILMINGTON TRUST COMPANY |  | \$582,000.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WORLD SAVINGS BANK | 2 | \$536,074.44 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$124,542.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$147,332.75 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$189,303.88 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 57 | \$10,475,046.99 | 6.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 780 | \$150,131,826.25 | 100\%0 | \$0.00 |  | \$0.00 | 。 | \$0.00 | \$0.00 | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KCB0}$ | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$176,832.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | VA |
|  | ADVANTAGE CREDIT UNION |  | \$177,650.00 | 0.36\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$348,625.37 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 0$ | NA 0 \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$200,776.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$168,150.00 | 0.34\%0 | \$0.00 | NA]0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | ANCHORBANK FSB |  | \$151,211.69 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |
|  | ASSOCIATED MORTGAGE INC. |  | \$1,045,029.32 | 2.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$831,308.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$180,400.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BANK OF HAWAII |  | \$273,240.44 | 0.55\%/0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BANK OF NEWPORT |  | \$199,810.19 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$225,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BENJAMIN FRANKLIN SAVINGS BANK |  | \$199,310.69 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | BOSTON FEDERAL SAVINGS BANK |  | \$265,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION |  | \$401,060.57 | 0.81\% 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$256,348.00 | 0.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COMMERCE SERVICE CORPORATION |  | \$184,700.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | COMMUNITY SECURITY BANK |  | \$170,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$318,648.13 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | COTTAGE SAVINGS BANK |  | \$185,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | CREDIT UNION MORTGAGE CO. |  | \$452,826.13 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | DFCU FINANCIAL |  | \$155,703.19 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. |  | \$269,486.25 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$167,840.56 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |  | NA 0 \$0.00 |  |
|  | EAGLE BANK |  | \$329,686.88 | 0.66\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | VA |
|  | EXTRACO MORTGAGE |  | \$166,042.25 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 80.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST COMMUNITY BANK \& TRUST |  | \$169,838.69 | 0.34\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$422,798.81 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$260,752.31 | 0.52\% 0 | \$0.00 |  | \$0.00 | NA 0 |  |  |  | NA 0 \$0.00 |  |
|  | FIRST HAWAIIAN BANK | 6 | \$1,433,876.38 | 2.89\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
|  | FIRST INTERSTATE BANK | 4 | \$817,453.95 | 1.65\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$358,473.32 | 0.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION |  | \$216,350.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | FIRST PLACE BANK |  | \$309,387.13 | 0.62\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 |  |
|  | FIRST TECHNOLOGY CREDIT UNION | 4 | \$718,851.56 | 1.45\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | VA |
|  | FREMONT BANK | 23 | \$5,126,305.91 | 10.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | FULTON BANK |  | \$605,276.31 | 1.22\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |
|  | GRANITE BANK |  | \$150,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | GRANITE STATE CREDIT UNION |  | \$186,822.50 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NA 0 \$ $0^{0} 0$ | NA 0 \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$324,752.06 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION |  | \$199,814.75 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | HOMEFEDERAL BANK |  | \$161,546.56 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 90.00 | NA 0 \$0.00 |  |
|  | INTEGRITY HOME FUNDING, LLC |  | \$187,821.56 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$182,651.75 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 0$ | NA 0 \$0.00 |  |
|  | IVANHOE FINANCIAL INC. |  | \$1,407,237.19 | 2.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$760,404.07 | 1.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | JEANNE DARC CREDIT UNION |  | \$349,334.01 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | LAKE AREA BANK |  | \$215,395.38 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | LANDMARK CREDIT UNION |  | \$164,843.44 | $0.33 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK |  | \$1,334,014.70 | 2.69\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | MACON SAVINGS BANK |  | \$198,000.00 | 0.4\% 0 | \$0.00 | NA]0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST CO. |  | \$150,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MARQUETTE NATIONAL BANK |  | \$175,583.19 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MECHANICS SAVINGS BANK |  | \$322,700.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 0$ | NA 0 \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$179,000.00 | 0.36\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | MERRILL MERCHANTS BANK |  | \$330,300.00 | 0.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.0 | NA 0 \$0.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$267,745.69 | 0.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,196,201.69 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MID-STATE BANK |  | \$169,015.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MIDWEST COMMUNITY BANK |  | \$168,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
|  | MINOTOLA NATIONAL BANK | 1 | \$159,848.13 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
|  | MORTGAGE AMERICA, INC. | 5 | \$971,876.82 | 1.96\%/0\| | \$0.00 | NA]0 | \$0.00 | NAIO | \$0.00 | NAOSOS00 | NA 0 O $\$ 0.00$ | NA 0 O\$0.00 |  |



| CENTRAL SAVINGS BANK | 2 | \$287,588.50 | 0.06\%\|0| |  |  | \$0.00 | NA\|O |  |  | \|NA $\mid$ \| 50.00 | A\|0|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHELSEA GROTON SAVINGS BANK | 2 | \$456,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA 0 S 80.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  |
| CHEMICAL BANK | 2 | \$263,743.32 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 90.00 |  |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 34 | \$6,902,857.34 | 1.54\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S 80.00 | NA 0 \$ $\$ 0.00$ |  |
| CITADEL FEDERAL CREDIT UNION |  | \$307,193.88 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA 0 \$ 90.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY |  | \$185,419.56 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 1 S0.00 | NA 0 O $0^{0.00}$ | NA 0 \$ 50.00 |  |
| CITIZENS EQUITY FIRST CREDIT UNION |  | \$311,516.7 | 0.07\%\% | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD |  | \$126,350.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  |
| CITIZENS STATE BANK OF CORTEZ |  | \$184,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 O 80.00 | NA 0 \$ 90.00 |  |
| CITIZENS UNION SAVINGS BANK |  | \$223,766.06 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 \$ 90.00 | NA |
| CITY LINE MORTGAGE CORPORATION |  | \$628,025.88 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 1 S0.00 | NA 0 S $0^{0.00}$ | NA 0 \$ 50.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$329,899.07 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
| CITYWIDE BANK |  | \$853,456.38 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
| CITYWIDE MORTGAGE COMPANY |  | \$256,232.19 | 0.06\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 S0.00 | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
| CLARKE COUNTY STATE BANK |  | \$135,000.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA |
| CLINTON NATIONAL BANK |  | \$267,083,82 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 1 S0.00 | NA 0 O $0^{0.00}$ | NA 0 \$ 50.00 |  |
| COLUMBIA CREDIT UNION |  | \$178,013.94 | 0.04\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 OS0.0 | NA 0 O ${ }^{\text {S }} 0.0$ |  |
| COLUMBIA EQUITIES LTD. |  | \$433,784.19 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO 10.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 50.00 | NA |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP |  | \$467,763.81 | 0.1\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA 0 |  | ${ }^{\circ}$ | NA 0 \$0.00 | A 0 |  |
| COMMERCIAL STATE BANK |  | \$127,700.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | NAOS 50.0 | NAOSOO.O | A |
| COMMUNITY BANK \& TRUST CO. |  | \$153,949.25 | 0.03\%\% | \$0.00 | NA] | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOO $0^{0.00}$ | NA 0 \$ $\$ 0.00$ |  |
| COMMUNITY CREDIT UNION |  | \$541,945.50 | 0.12\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA O ${ }^{\text {S }}$ O 00 | NA 0 \$ 50.00 |  |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS |  | \$140,000.00 | 0.03\% 0 | $\$ 0.00$ | Na 0 |  | NA 0 |  | va 0 | va OSO | Na OS |  |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$805,479.56 | 0.18\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA |
| COMMUNITY SECURITY BANK |  | \$209,785.88 | 0.05\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 |  |
| COMMUNITY STATE BANK |  | \$332,560.26 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 90.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS |  | \$174,821.56 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
| CONNECTICUT RIVER BANK |  | \$395,993.70 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O 0 \$0.00 |  |
| CONTINENTAL CAPITAL CORPORATION |  | \$224,765.06 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | NA 0 \$ 50.00 |  |
| CREDIT UNION MORTGAGE CO. |  | \$560,800.56 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$ 50.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$2,376,038.51 | 0.53\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 90.00 |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE) |  | \$477,878.44 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| CROWN BANK, N.A. |  | \$333,300.00 | 0.07\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO 10.00 | NAO 0 S0.00 | NA 0 \$ $0^{0.00}$ |  |
| CUMANET, LLC |  | \$159,441.06 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 1 S0.00 | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
| CUNA CREDIT UNION | 3 | \$450,372.94 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  |
| DEAN COOPERATIVE BANK | 6 | \$1,193,965.13 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 |  | NA 0 \$ 90.00 |  |
| DENALI STATE BANK | 2 | \$314,750.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 6 | \$1,025,052.57 | 0.23\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 80.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,311,786.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S $0^{0.00}$ | NA 0 \$ 50.00 |  |
| DFCU FINANCIAL | 13 | \$2,154,847.70 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  |
| DIME SAVINGS BANK OF NORWICH |  | \$656,920.00 | 0.15\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  |
| DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$521,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 10.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. |  | \$767,795.56 | 0.17\%\% | \$0.00 | NA] | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,932,245.45 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
| DURANT BANK AND TRUST COMPANY |  | \$426,151.31 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  |
| EAST WEST BANK |  | \$902,631.88 | 0.2\% 10 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 90.00 |  |
| EASTERN BANK |  | \$322,378.75 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 10.00 | NAO 0 S0.00 | NA 0 \$ 50.00 |  |
| ESB MORTGAGE COMPANY |  | \$172,500.00 | 0.04\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
| EVERTRUST BANK | 2 | \$294,576.38 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| EXTRACO MORTGAGE | 14 | \$2,283,876.09 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| FAIRFIELD COUNTY SAVINGS BANK |  | \$1,303,862.57 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 O 50.00 | NA 0 ) $\$ 0.00$ |  |
| FALL RIVER FIVE CENTS SAVINGS BANK |  | \$148,660.69 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ |  |
| FARMERS AND MERCHANTS TRUST COMPANY |  | \$158,650.00 | 0.04\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO) ${ }^{\text {S }} 000$ | NAO 0 S0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
| FARMERS STATE BANK OF NEW LONDON |  | \$131,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 | NA 0 \$ 90.00 |  |
| FARMERS STATE BANK OF WEST SALEM |  | \$144,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  |
| FARMINGTON SAVINGS BANK | 10 | \$1,858,273.70 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 |  |
| FINANCIAL PARTNERS CREDIT UNION |  | \$939,150,38 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  |
| FIRST CENTURY BANK, NA |  | \$154,000.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$315,620.38 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 | NA 0 \$ $0^{0.00}$ |  |
| FIRST COMMUNITY BANK |  | \$496,000.00 | 0.11\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$507,565.32 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ 50.00 |  |
| IIRST FEDERAL CAPITAL BANK | 23 | \$4,064,722.58 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 |  | NA 0 \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES |  | \$182,000.00 | 0.4\% | \$0.00 | Nalo |  | NA |  | NA 0 \$0.00 | A 0 S | Na |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC |  | \$137,056.75 | 0.03\% 0 | \$0.00 | NA 0 |  | NA 0 |  | A | NAO | NA OS |  |
| FIRST FEDERAL SAVINGS BANK |  | \$159,844.44 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{50.00}$ | NAOS 80.00 | NA 0 \$ 50.00 |  |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO |  | \$193,760.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$ 50.00 |  |
| FIRST FINANCIAL BANK |  | \$1,105,136.75 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 000$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0^{0} 00$ |  |
| FIRST FUTURE CREDIT UNION |  | \$627,075.31 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO0 $0^{0.00}$ | NA 0 \$ $\$ 0.00$ |  |
| FIRST HAWAIIAN BANK | 13 | \$3,510,132.51 | 0.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA 0 S0.00 | NA O 0 \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION |  | \$1,660,955.01 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1950.00 | NA O ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  |
| FIRST INTERSTATE BANK | 25 | \$4,675,572.52 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,883,468.88 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NA 0 S 80.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  |
| FIRST MORTGAGE COMPANY INC. |  | \$318,050.00 | 0.07\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO0 $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | , |
| IIRST MORTGAGE CORPORATION |  | \$1,653,774.87 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O 1 \$0.00 |  |
| FIRST NATIONAL BANK |  | \$291,430.81 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA O 0 S0.00 | NA 0 \$ 50.00 |  |
| FIRST NATIONAL BANK \& TRUST |  | \$283,867.06 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 1 S0.00 |  | NA 0 \$ 50.00 |  |
| FIRST NATIONAL BANK ALASKA | 15 | \$3,450,446.65 | 0.77\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} \mathbf{0} 00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
| FIRST NATIONAL BANK IN CANNON FALLS |  | \$560,442.00 | 0.12\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO 1000 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ |  |
| FIRST NATIONAL BANK IN MANITOWOC |  | \$450,389.19 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF BAR HARBOR |  | \$434,572.88 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1950.00 | NA 0 O 50.00 | NA 0 \$ 50.00 |  |
| FIRST NATIONAL BANK OF CARMI |  | \$348,807.50 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 1 S0.00 | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
| FIRST NATIONAL BANK OF DECATUR |  | \$299,708.38 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NA O 0 S0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$191,799.50 | 0.04\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO 1000 | NAO0 $0^{0.00}$ | NA 0 \$ $\$ 0.00$ |  |
| FIRST NATIONAL BANK OF HUDSON |  | \$775,721.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF MILLSTADT |  | \$162,400.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 O 50.00 | NA 0 \$ 50.00 |  |
| FIRST NATIONAL BANK OF MT. PULASKI |  | \$509,700.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S $0^{0.00}$ | NA 0 \$ 50.00 |  |
| FIRST NATIONAL BANK OF NORTH EAST |  | \$144,000.00 | 0.03\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ |  |
| FIRST NATIONAL BANK OF OMAHA |  | \$306,890.57 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NA 0 \$ $\$ 0.00$ |  |
| IIRST NATIONAL BANK OF WATERLOO |  | \$256,353.50 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $0^{50.00}$ | NAO 0 S0.00 | NA 0 \$0.00 |  |
| FIRST PLACE BANK | 14 | \$2,689,263.77 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA 0 \$ $\$ 0.00$ |  |
| FIRST REPUBLIC SAVINGS BANK |  | \$202,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 | NA 0 \$ 50.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$375,000.00 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {S }} 000$ |  |
| FIRST TECHNOLOGY CREDIT UNION |  | \$434,118.63 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO 0 S0.00 | NA 0 \$ $\$ 0.00$ |  |
| FIRST UNITED BANK |  | \$645,400.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |
| IIRSTBANK PUERTO RICO |  | \$356,304.25 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$ $\$ 0.00$ |  |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$129,876.63 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  |
| FORT JACKSON FEDERAL CREDIT UNION |  | \$155,337.63 | 0.03\%\|0| | \$0.00\| | NA $0_{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA) ${ }^{\text {S }} 0.00$ | NA 0 S0.00 | NA 0 O 90.00 |  |




|  | \|WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$642,152.63 | 0.14\%\|0| | \$0.00] | NAIOI | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00\| | NAIO | 0\|\$50.00| | NA O\|\$ $\$ 0.00$ | $\mathrm{NA} / 0 \mid \mathrm{S}$ | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,735,573.08 | 0.61\% 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 |  | \$0.00 |
|  | WASHINGTONS CREDIT UNION |  | \$1,610,577.38 | 0.36\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | WAUKESHA STATE BANK | 9 | \$1,664,367.88 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 |  | \$0.00 |
|  | WEOKIE CREDIT UNION |  | \$134,871.88 | 0.03\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 | NA0 ${ }^{\text {S }}$ 000 |  | \$0.00 |
|  | WESCOM CREDIT UNION | 10 | \$2,331,835.25 | 0.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | OS0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$1,025,316.83 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$125,275.13 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$354,590.38 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY |  | \$457,363.06 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | WORLD SAVINGS BANK | 26 | \$5,068,211.03 | 1.13\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | OS0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC. |  | \$280,041.56 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$300,748.82 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | Unavailable | 194 | \$34,104,524.62 | 7.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 \$0.00 |  | \$0.00 |
| Total |  | 2,338 | \$450,166,798.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KCD6}$ | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$133,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$128,861.44 | 0.13\%/0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO\$ $\$ 0.00$ | NAOS | \$0.00 |
|  | AMERICAN BANK, N.A. |  | \$124,866.31 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$277,300.00 | 0.28\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | 0.0 |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$1,203,308.50 | 1.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | ANCHORBANK FSB |  | \$1,863,610.02 | 1.86\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC. |  | \$1,139,889.96 | 1.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. |  | \$408,906.38 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$390,968.50 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 ${ }^{\text {S }}$ 000 | NA 0 S | \$0.0 |
|  | B.E. GOODRICH EMPLOYEES FED CREDIT UNION |  | \$164,823.56 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 9.00$ | NA 0 S | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB |  | \$199,781.06 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | BANCORPSOUTH BANK | 13 | \$2,487,885.77 | 2.49\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 S0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |
|  | BANK CENTER FIRST |  | \$89,600.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY |  | \$300,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S | \$0.0 |
|  | BANK OF HAWAII |  | \$2,135,208.38 | 2.13\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 9.00$ | NAOS | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA |  | \$428,618.13 | 0.43\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | ) \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | BANK OF NEWPORT |  | \$122,865.31 | 0.12\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |
|  | BANK OF STANLY |  | \$370,296.57 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | ( 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | BANK OF THE CASCADES |  | \$344,821.44 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 |  | \$0.00 |
|  | BANKILLINOIS |  | \$158,145.00 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$1,235,369.56 | 1.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION |  | \$1,063,217.33 | 1.06\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | BLUE BALL NATIONAL BANK |  | \$208,421.56 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 |  | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,523,295.95 | 2.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 |  | \$0.00 |
|  | BRIDGEWATER CREDIT UNION |  | \$382,755.69 | 0.38\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$187,200.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | ) \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION |  | \$247,734.81 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK |  | \$210,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NA 0 \$ $0_{0} 00$ | NA 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION |  | \$178,608.81 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |
|  | COLUMBIA EQUITIES LTD. |  | \$162,000.00 | 0.16\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP |  | \$129,857.69 | 0.13\% $0^{0}$ |  | NAO |  | NA $0^{\circ}$ | N |  |  | A 0 S |  | \$0.00 N |
|  | COMMUNITY BANK \& TRUST CO. |  | \$99,777.94 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO 150.00 | NAOS | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION |  | \$290,681.44 | 0.29\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$250,000.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |
|  | CREDIT UNION ONE ( (DBA ONES MORTGAGE) |  | \$266,540.88 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 S0.00 | NA0 $\$ 0.00$ | NA 0 S | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH |  | \$322,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | ) 80.00 | NA 0 \$0.00 |  | \$0.00 |
|  | ENT FEDERAL CREDIT UNION | 3 | \$276,210.13 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |
|  | EXTRACO MORTGAGE |  | \$326,823.25 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK |  | \$793,480.13 | 0.79\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | O 80.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK | 20 | \$2,973,653.04 | 2.97\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA0 $\$ 0.00$ | NA 0 S | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$201,617.38 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$274,691.81 | 0.27\% 0 |  | NAO |  | NA 0 | \$0.00 |  |  |  | NA 0 | \$0.00 |
|  | FIRST COMMUNITY BANK |  | \$140,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$250,000.00 | 2.5\% |  | A |  | Na $0^{\circ}$ |  | NA 0 |  | NA $10 \$ 0.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ChARLESTON, SC | 1 | \$138 | 0.14\% ${ }^{0}$ |  | NA |  | NA $0^{\circ}$ |  | NA 0 |  | NA 1980.00 |  | S0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$1,402,839.32 | 1.4\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\|\$0.00 | NA $0 \$ 9000$ |  | \$0.00 N |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$219,753.44 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 |  |  | \$0.00 |
|  | FIRST INTERSTATE BANK | 24 | \$3,327,719.53 | 3.33\%0 |  | NAO |  | NA 0 | \$0.00 |  |  |  |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$606,847.08 | 0.61\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | O 80.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$106,882.88 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | O80.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |
|  | FIRST NATIONAL BANK \& TRUST |  | \$335,700.00 | 0.34\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA |  | \$113,878.13 | 0.11\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON |  | \$147,841.75 | 0.15\%0 |  | NAO |  | NA 0 | \$0.00 |  |  |  |  | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$299,671.63 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | O80.00 | NA 0 \$0.00 | NA 0 S | \$0.00 NA |
|  | FIRST PLACE BANK | 8 | \$1,397,344.19 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (150.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK |  | \$193,500.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | FIRSTBANK PUERTO RICO |  | \$768,029.69 | 0.77\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | FREEDOM MORTGAGE CORP. |  | \$384,671.63 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  | \$0.00 |
|  | FREMONT BANK |  | \$975,753.57 | 0.97\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 S0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 NA |
|  | FULTON BANK |  | \$1,140,547.45 | 1.14\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA 0 \$0.00 |  | \$0.00 |
|  | GATEWAY BUSINESS BANK |  | \$333,436.31 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 80.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | HAWAII HOME LOANS, INC. |  | \$921,404.32 | 0.92\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | HAWAII NATIONAL BANK |  | \$250,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ( 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK |  | \$158,825.94 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S | \$0.00 NA |
|  | HOME FINANCING CENTER INC. | 2 | \$323,866.06 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$234,748.75 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$9000 | NAO\$ 80.00 | NAO | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$198,900.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 S0.00 | NA0 ${ }^{\text {S }}$ 000 |  | \$0.00 NA |
|  | JEFFERSON MORTGAGE SERVICES INC. |  | \$322,700.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$462,481.13 | 0.46\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S | \$0.00 NA |
|  | LANDMARK CREDIT UNION | 17 | \$2,495,790.65 | 2.49\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA 0 \$0.00 |  | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB |  | \$557,180.94 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO\$ 80.00 | NAO | \$0.00 |
|  | MARQUETTE NATIONAL BANK |  | \$145,600.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | MCHENRY SAVINGS BANK |  | \$256,130.44 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | ) \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$375,298.31 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 S0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S | \$0.00 |
|  | MERRILL MERCHANTS BANK |  | \$286,685,81 | 0.29\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,014,222.39 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$9000 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION |  | \$85,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA0 ${ }^{\text {S }}$ 000 | NA 0 S | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$1,956,038.39 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION |  | \$142,600.00 | 0.14\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 S0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 S | \$0.00 |
|  | MINOTOLA NATIONAL BANK |  | \$207,000.00 | 0.21\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O80.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C. |  | \$554,507.81 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | MONSON SAVINGS BANK |  | \$94,297.44 | 0.09\%/0 | \$0.00 | NAOO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | 0\|\$0.00 | NA 0 \$ $\$ 0.00$ | NAOOS | \$0.00 N |




|  | PEENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$526,526.00\| | 0.7\%/0\| | \$0.00 | NAIO | \$0.00\| | NAlod |  | NAJOS | \$0.00\| | NA] 0 \| 50.00 | NAlols | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$153,000.00 | 0.2\% | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO 80.00 | NAOS | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$332,700.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |  |
|  | QUAKER CITY BANK |  | \$322,700.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.00 |  |
|  | RBC MORTGAGE COMPANY |  | \$99,543.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 | NA |
|  | REDWOOD CREDIT UNION |  | \$96,508.31 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 | VA |
|  | RIVERSIDE COUNTYS CREDIT UNION |  | \$255,600.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAOOS | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$152,700.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$125,000.00 | 0.17\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |  |
|  | SAWYER SAVINGS BANK |  | \$168,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 | VA |
|  | SBC MORTGAGE, LLC |  | \$125,685.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 0$ | NAOOS | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$153,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.0 | NAOOS | \$0.00 | A |
|  | SEATTLE SAVINGS BANK | 5 | \$595,830.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAOOS | \$0.00 |  |
|  | SKY FINANCIAL GROUP | 23 | \$2,187,062.09 | 2.91\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 S0.00 |  | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$331,386.65 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 | A |
|  | SPACE COAST CREDIT UNION |  | \$1,189,107.31 | 1.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |  |
|  | ST. FRANCIS BANK FSB | 3 | \$250,450.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$398,400.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAOOS | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$217,300.00 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.00 |  |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$245,500.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 | VA |
|  | STATE BANK OF THE LAKES | 4 | \$599,900.00 | 0.8\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAOOS | \$0.00 |  |
|  | STATE EMPLOYEES CREDIT UNION | 2 | \$177,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$191,678.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |  |
|  | SUNSHINE MORTGAGE CORPORATION | 4 | \$615,900.77 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 |  |
|  | SYRACUSE SECURITIES INC. |  | \$82,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | A |
|  | THE CITIZENS BANKING COMPANY |  | \$86,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | THE HERGET NATIONAL BANK OF PEKIN |  | \$91,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK | 2 | \$209,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 0$ | NAO | \$0.00 |  |
|  | TRAVERSE MORTGAGE CORPORATION | 3 | \$321,650.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NA 0 | \$0.00 |  |
|  | U. S. MORTGAGE CORP. | 2 | \$433,700.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 2 | \$410,000.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  |
|  | UNIONBANK | 3 | \$102,600.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |
|  | VAN WERT NATIONAL BANK | 2 | \$137,431.31 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$78,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER <br> EXPRESS | 2 | \$536,300.00 | 0.71\% $0^{\circ}$ |  | NA 0 |  | NA $0^{\circ}$ |  |  |  | NA 0 So.0 |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA |  | \$101,297.13 | 0.13\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | WAUKESHA STATE BANK |  | \$111,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | WESTERLY SAVINGS BANK |  | \$140,000.00 | 0.19\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 | VA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$77,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  |
|  | WILMINGTON TRUST COMPANY |  | \$255,200.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 |  |  |  |
|  | WORLD SAVINGS BANK | 2 | \$419,804.13 | 0.56\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 65 | \$7,468,794.96 | 9.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| Total |  | 599 | \$75,041,639.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TN 85 | ARBOR COMMERCIAL MORTGAGE, LLC |  | \$1,858,321.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 1 | \$1,858,321.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TP26 | PW FUNDING INC. |  | \$2,950,000.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  |  | \$2,950,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TP91 | MIDLAND MORTGAGE INVESTMENT CORPORATION |  | \$3,969,921.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$3,969,921.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TPT7 | BERKSHIRE MORTGAGE FINANCE L.P. |  | \$3,600,000.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$3,600,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TQ33 | MIDLAND MORTGAGE INVESTMENT CORPORATION |  | \$773,381.00 | 100\% | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |  |  | VA |
| Total |  | 1 | \$773,381.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{TQ90}$ | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$1,979,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | A |
| Total |  |  | \$1,979,000.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377TQP4 | COLLATERAL MORTGAGE CAPITAL, LLC |  | \$2,573,625.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  |  | \$2,573,625.00 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TRB4 | GLASER FINANCIAL GROUP INC. |  | \$1,750,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O 0.00 |  |  |  |
| Total |  | 1 | \$1,750,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TRF5 | MIDLAND MORTGAGE INVESTMENT CORPORATION |  | \$2,802,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O 0.00 |  | \$0.00 | , |
| Total |  |  | \$2,802,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TRG3 | COLLATERAL MORTGAGE CAPITAL, LLC |  | \$1,325,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,325,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TRH1 | COLLATERAL MORTGAGE CAPITAL, LLC |  | \$1,734,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \| 50.00 |  |  | NA |
| Total |  |  | \$1,734,000.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{TRJ7}$ | GLASER FINANCIAL GROUP INC. |  | \$3,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$3,000,000.00 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TRT5 | MIDLAND MORTGAGE INVESTMENT CORPORATION |  | \$2,004,800.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | \$0.00 | NA |
| Total |  | 1 | \$2,004,800.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31377 \mathrm{TS31}$ | PW FUNDING INC. |  | \$2,400,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$2,400,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377TSH0 | RED MORTGAGE CAPITAL, INC. |  | \$3,750,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$3,750,500.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TSL 1 | COLLATERAL MORTGAGE CAPITAL, LLC |  | \$3,000,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \| 50.00 | NAO | \$0.00 | NA |
| Total |  |  | \$3,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377TTK2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$2,000,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,000,000.00 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 TTL0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$5,525,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.0 | NAO | \$0.00 | NA |
| Total |  |  | \$5,525,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







| Total | 1 | 12 | \$2,003,811.92 | 100\% 00 | \$0.00 | \|0| | \$0.00 | 10 | \$0.00 |  | ${ }^{10150.00}$ |  | 0150.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{EKN7}$ | RBC CENTURA BANK | 23 | \$3,294,369.57 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0 0 \$0.00 | NAO | 150.00 | NA | 150 | VA |
| Total |  | 23 | \$3,294,369.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 ELN6 | RBC CENTURA BANK | 16 | \$1,930,025.83 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 80.00 | NAO | ( 50.00 | NAO | ) 50. | VA |
| Total |  | 16 | \$1,930,025.83 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402ELP1 | RBC CENTURA BANK | 15 | \$2,048,093.95 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NAO | 090.00 | NA | 0\$0.00 | VA |
| Total |  | 15 | \$2,048,093.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{GM26}$ | ALLIANCE MORTGAGE COMPANY | 10 | \$2,139,699.56 | 85.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | 050.00 | NAO | (150.00 | NA |
|  | Unavailable |  | \$358,994.39 | 14.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | ( 50.00 | NA 0 |  | VA |
| Total |  | 11 | \$2,498,693.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  | 0 150.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{H5J} 6$ | WACHOVIA MORTGAGE CORPORATION | 78 | \$12,270,906.31 | 58.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0 0.00 | NAO | (150.00 |  |  | VA |
|  | Unavailable | 54 | \$8,813,998.43 | 41.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | (\$90.00 | NA 0 | 150.00 | A |
| Total |  | 132 | \$21,084,904.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{H5K3}$ | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,587,325.15 | 26.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \| 50.00 | NAO | 150.0 | VA |
|  | Unavailable | 178 | \$26,327,156.64 | 73.31\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 50.00 |  | ( 50.00 | NA 0 |  |  |
| Total |  | 238 | \$35,914,481.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HBA8}$ | WASHINGTON MUTUAL BANK, FA | 48 | \$9,113,814.64 | 60.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0190.00 | NAO | (\$0.00 | NAO | (\$90.00 | VA |
|  | Unavailable | 28 | \$6,028,065.463 | 39.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | ( 50.00 | NAO | 1 $\$ 0.00$ | VA |
| Total |  | 76 | \$15,141,880.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HBB6}$ | WASHINGTON MUTUAL BANK, FA | 52 | \$9,300,584.74 | 36.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0 0.00 | NAO | 0 50.00 | NA 0 | 150.00 | A |
|  | Unavailable | 86 | \$15,900,262.65 | 63.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | ( 80.00 | NAO | (\$0.00 | VA |
| Total |  | 138 | \$25,200,847.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HBC4}$ | WASHINGTON MUTUAL BANK |  | \$1,212,093.42 | 12.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | 150.00 | NAO |  | VA |
|  | WASHINGTON MUTUAL BANK, FA | 22 | \$3,529,246.62 | 36.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | 0 50.00 | NA 0 | 150.00 |  |
|  | Unavailable | 27 | \$5,013,138.54 | 51.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$80.00 | NAO |  | NA |
| Total |  | 55 | \$9,754,478.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 HBD 2 | WASHINGTON MUTUAL BANK | 59 | \$10,191,839.67 | 37.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 |  | 150.00 |  | 190.00 | A |
|  | WASHINGTON MUTUAL BANK, FA | 43 | \$8,470,290.76 | 30.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | 0 50.00 | NA 0 | 150.00 | VA |
|  | Unavailable | 49 | \$8,861,413.00 | 32.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$80.00 | NA 0 | 150.00 | NA |
| Total |  | 151 | \$27,523,543.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 050.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HBE0}$ | WASHINGTON MUTUAL BANK | 10 | \$1,128,461.70 | 7.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0 \$0.00 |  | 050.00 |  | 150.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 15 | \$2,432,434.10 | 16.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | 0 50.00 | NA 0 |  | NA |
|  | Unavailable | 64 | \$10,827,264.81 | 75.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 08500 | NAO | 150.00 | NA |  | NA |
| Total |  | 89 | \$14,388,160.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402HBF7 | WASHINGTON MUTUAL BANK | 3 | \$704,850.00 | 16.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (080.00 |  | 150.00 | NAO | 0 50.00 | VA |
|  | WASHINGTON MUTUAL BANK, FA | 13 | \$2,812,022.51 | 65.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | 0 50.00 | NA 0 |  | A |
|  | Unavailable | 4 | \$795,371.06 | 18.44\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 150.00 | NA 0 | 1 50.00 | VA |
| Total |  | 20 | \$4,312,243.57 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 HBG 5 | WASHINGTON MUTUAL BANK | 20 | \$2,680,962.00 | 13.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0 0.00 |  | 150.00 | NAO | 0 50.00 | VA |
|  | WASHINGTON MUTUAL BANK, FA | 42 | \$8,016,044.95 | 41.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | 0 50.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 51 | \$8,804,296.73 | 45.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \$50.00 | NA | 1 50.00 | VA |
| Total |  | 113 | \$19,501,303.68 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 HBH 3 | WASHINGTON MUTUAL BANK | 1 | \$240,000.00 | 5.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (080.00 | NAO | 150.00 | NAO | (\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 13 | \$1,719,872.00 | 40.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | 0\$0.00 | NA 0 | 150.00 |  |
|  | Unavailable | 12 | \$2,249,399.64 | 53.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA | 150.00 | NA | ( 50.00 |  |
| Total |  | 26 | \$4,209,271.64 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402 HBJ 9 | WASHINGTON MUTUAL BANK | 17 | \$2,758,200.00 | 11.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (150.00 | NAO | 150.00 |  | (\$0.00 | N |
|  | WASHINGTON MUTUAL BANK, FA | 53 | \$9,006,991.92 | 39.11\%0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | Unavailable | 56 | \$11,266,145.82 | 48.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 150.00 | NA | (\$0.00 |  |
| Total |  | 126 | \$23,031,337.74 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 50.00 |  | 180.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HYB1}$ | WASHINGTON MUTUAL BANK, FA | 190 | \$18,423,464.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (080.00 |  | 080.00 | NAO | 0 50.00 | NA |
| Total |  | 190 | \$18,423,464.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HYC9}$ | WASHINGTON MUTUAL BANK, FA | 276 | \$27,992,676.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | ( 50.00 | NA | 180.00 | N |
| Total |  | 276 | \$27,992,676.87 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 50.00 |  | ${ }^{\text {1 }} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tlatal | WASHINGTON MUTUAL BANK, FA | 19 | \$1,399,485.91 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NA | (\$0.00 |  |
|  |  | 19 | \$1,399,485.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | 50.00 |  | 050.00 |  |
| $31402 \mathrm{HYE5}$ | WASHINGTON MUTUAL BANK, FA | 17 | \$1,509,744.20 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total | - | 17 | \$1,509,744.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZ20}$ | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,444,864.14 | 44.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | 150.00 | NAO | 0190.00 | A |
|  | Unavailable | 36 | \$6,811,172.93 | 55.57\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 085000 | NAO | ( 50.00 | NA | (\$0.00 | NA |
| Total |  | 64 | \$12,256,037.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
| $31402 \mathrm{HZ38}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$454,399.13 | 88.36\% 0 | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \$0.00 | NAO | (\$0.00 | N |
|  |  |  | 5514,283.52 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 080.00 |  | S0.00 |  | S0.00 |  |
| 31402JFC6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,957,693.38 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0880.00 | NAO | 080.00 | NAO | 090.00 | NA |
| Total |  | 15 | \$2,957,693.38 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
| 31402JFD4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,078,767.60 |  | S0,00 |  |  | NA | S0, |  |  |  |  |  |  |  |
| Total |  | 17 | \$3,078,767.60 | 100\%\% | \$0.00 | ${ }^{1}$ | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | S0.00 | Na | 90.00 | NA |
|  |  |  | 3, 7 \%, 67.60 |  |  |  |  |  |  |  |  |  | 0.00 |  | 50.00 |  |
| 31402JFE2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,040,292.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$80.00 | NA | (\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,040,292.99 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$80.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JFF9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$1,017,132.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | ( 50.00 | NA | 180.00 | NA |
| Total |  | 9 | \$1,017,132.24 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 050.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31402JFG7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,481,429.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 150.00 | NAO | (90.00 | NA |
| Total |  | 16 | \$2,481,429.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








| Total |  | 51 | \$9,942,834.25 | 100\% $\mid 0$ | \$0.00 | 10 | \$0.00 | ${ }^{0}$ | \$0.00 |  | O\|S0.00 | \|0|\$0.00| |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 C U L 3$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,766,040.15 | 82.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,187,355.71 | 17.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 \$0.00 |  | \$50.00 | VA |
| Total |  | 36 | \$6,953,395.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 CUN 9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$3,445,012.37 | 97.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$90.00 | NA $0 \$ 0.00$ | NAO | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$75,617.90 | 2.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$ $\$ 0.00$ | NAOO | 150.00 | NA |
| Total |  | 53 | \$3,520,630.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CUP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,744,786.87 | 98.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 $\$ 0.00$ | NAO | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$26,190.00 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 29 | \$1,770,976.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CUQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,509,611.69 | 92.33\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  |  | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$208,460.54 | 7.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (80.00 | NA 0 \$ $\$ 0.00$ | NAO | \$ 50.00 | VA |
| Total |  | 26 | \$2,718,072.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CUR0}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$9,709,379.88 | 94.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$549,547.28 | 5.36\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 97 | \$10,258,927.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CUS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,133,817.82 | 97.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 50.00 |  | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,636.00 | 2.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 31 | \$3,220,453.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CUT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,506,087.53 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA $0 \$ 80.00$ |  | \$50.00 | NA |
| Total |  | 20 | \$4,506,087.53 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0\$80.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CUU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,698,537.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$50.00 | VA |
| Total |  | 54 | \$8,698,537.32 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$9.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CUV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,565,961.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA $0 \$ 80.00$ |  | \$50.00 | NA |
| Iotal |  | 31 | \$4,565,961.26 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CUW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$11,841,896.08 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 49 | \$11,841,896.08 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403CUX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$31,655,729.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 80.00$ |  | \$50.00 | NA |
| Total |  | 139 | \$31,655,729.61 | 100\%0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1403CUY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,496,821.11 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$ 50.00 |  | \$0.00 | NA |
| Total |  | 20 | \$2,496,821.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403D2E8 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$1,998,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  |  | VA |
| Iotal |  | 14 | \$1,998,900.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0\$9.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DX53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,564,674.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA $0 \$ 80.00$ |  | \$50.00 | NA |
| Total |  | 8 | \$1,564,674.84 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DX61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,290,486.46 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 18 | \$2,290,486.46 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{DX87}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,181,576.57 | 90.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$342,210.96 | 9.71\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 15 | \$3,523,787.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$9.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DX95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,003,026.94 | 94.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA 0 S0.00 |  | \$0.00 | - |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$341,424.39 | 5.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,344,451.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 80.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 DY 45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,886,497.22 | 97.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 S 50.00 |  | \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$138,106.27 | 2.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 26 | \$5,024,603.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DY60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,818,153.47 | 88.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Na O | O80.00 | NA 0 S 50.00 |  | \$50.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,159,145.00 | 11.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA 0 S0.00 |  | \$0.00 | NA |
| Total |  | 55 | \$9,977,298.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DY86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,025,300.00 | $80.61 \%$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$968,300.00 | 19.39\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | \$90.00 | NA 0 S 50.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$4,993,600.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DY94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,127,719.34 | 78.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NA 0 S0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$879,200.00 | 21.94\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$80.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,006,919.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,034,694.86 | $80.64 \% \%$ | \$0.00 | Na O | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA 0 S0.00 |  | \$50.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$968,338.73 | 19.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 S0.00 |  | \$0.00 |  |
| Total |  | 27 | \$5,003,033.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,129,691.18 | 91.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$ 50.00 |  | S00.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$804,480.38 | 8.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NA 0 S0.00 | NA 0 | \$0.00 | N |
| Total |  | 59 | \$9,934,171.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,816,791.86 | 98.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 S 50.00 | NA 0 | \$50.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$155,200.00 | 1.56\%\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$80.00 | NA 0 S0.00 | NA | \$0.00 |  |
| Total |  | 51 | \$9,971,991.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,290,762.08 | 93.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$692,100.00 | 6.93\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | \$80.00 | NA 0 S 50.00 | NA 0 | \$0.00 | , |
| Total |  | 56 | \$9,982,862.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,932,173.17 | 79.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 S0.00 |  | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$2,044,690.39 | 20.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 57 | \$9,976,863.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,486,510.68 | 69.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$5000 | NA 0 \$ 50.00 | NA 0 | \$00.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,513,348.16 | 30.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  |
| Total |  | 26 | \$4,999,858.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 80.00 | 0\$80.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403DYG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,071,693.97 | 100\% | \$0.0 | NA | \$0.00 | NA | \$0.00 | Na 0 so | VA 0 O 80.00 | NAO 0 So |  |
| Total |  | 34 | \$2,071,693.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 0\$0.00 | 0 80.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,371,274.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA 0 1 50.00 | NA |
| Total |  | 42 | \$4,371,274.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$9.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{DYJ2}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,329,202.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NA 0 \$ 50.0 | VA |
| Total |  | 24 | \$1,329,202.50 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,568,120.77 | 86.46\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$245,600.00 | 13.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA O 0 S0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 28 | \$1,813,720.77 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 0 0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 DYL 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,065,058.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA |
| Total |  | 12 | \$2,065,058.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,975,194.54 | 86.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOPS0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,418,131.81 | 13.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 66 | \$10,393,326.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,454,883.63 | 92.31\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ $0_{0} 00$ | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,299.88 | 7.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | VA |
| Total |  | 36 | \$4,826,183.51 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DYV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,846,285.11 | 90.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$291,774.70 | 9.3\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 30 | \$3,138,059.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 ${ }^{0} 0.00$ | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 DZ36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,037,416.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 ) ${ }^{\text {a }}$ O 0 | NA 0 \$ 50.00 | VA |
| Total |  | 13 | \$2,037,416.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0800 | 0\$80.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{DZ44}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,363,038.00 | 87.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO0 50.00 | NA 0 1 50.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$472,700.00 | 12.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$0.00 | VA |
| Total |  | 16 | \$3,835,738.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{DZ69}$ | USAA FEDERAL SAVINGS BANK | 30 | \$5,010,264.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO 180.00 | VA |
| Total |  | 30 | \$5,010,264.97 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 0 S0.00 | 0 90.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{DZ77}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,121,973.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NA 0 \$0.00 |  | VA |
| Total |  | 17 | \$3,121,973.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 DZ93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,640,200.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NA |
| Total |  | 9 | \$1,640,200.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,337,715.10 | 93.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO 1 \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$686,630.00 | 6.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 61 | \$10,024,345.10 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,210,379.78 | 62.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,784,223.05 | 37.86\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$ 80.00 | 0 NA |
| Total |  | 54 | \$9,994,602.83 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 ${ }^{\text {S }} 0.0$ | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,823,676.98 | 95.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$200,000.00 | 4.97\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 20 | \$4,023,676.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0.00 | 0 \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,714,783.09 | 93.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | N |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$277,500.00 | 6.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 00.00 | NA 0 \$0.00 | NAO 180.00 | NA |
| Total |  | 24 | \$3,992,283.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,022,108.86 | 90.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO 1 S0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$996,326.31 | 9.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA |
| Total |  | 54 | \$10,018,435.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{DZJ1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$11,330,066.02 | 75.76\%\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 | NA 0 \$ 50.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,622,573.87 | 24.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 87 | \$14,955,639.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$80.00 | 050.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,921,651.73 | 96.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,211.50 | 3.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 76 | \$5,112,863.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,802,652.01 | 97.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$80,848.02 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO0\$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 44 | \$2,883,500.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 50.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,218,056.37 | 95.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | , | \$110,500.00 | 4.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA 0 O80.00 |  | 0 NA |
| Total |  | 22 | \$2,328,556.37 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{DZS1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$10,754,114.81 | 97.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NA 0 \$0.00 | NAO) 80.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$285,420.00 | 2.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 106 | \$11,039,534.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| $31403 \mathrm{DZT9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,448,581..11 | 94.63\% 5 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAOS 80.00 | NA 0 \$0.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$82,192.40 | 5.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 25 | \$1,530,773.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 050.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,798,746.39 | $88.31 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,164,669.64 | 11.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
| Total |  | 53 | \$9,963,416.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0.00 | 0 50.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SZV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,406,362.70 | 93.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO) ${ }^{\text {So.00 }}$ | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$637,736.00 | 6.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 52 | \$10,044,098.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 ${ }^{\text {S }}$. 00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,547,731.95 | $88.76 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 \$0.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$322,700.00 | 11.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |
| Total |  | 16 | \$2,870,431.95 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | O 0 S0.00 | 0 0 S0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403DZY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$956,688.25 | 81.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO 180.00 | NAO | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$214,000.00 | 18.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | A |
| Total |  | 6 | \$1,170,688.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403DZZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,678,773.00 | 92.98\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOO 80.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$353,000.00 | 7.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | VA |
| Total |  | 29 | \$5,031,773.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$50.00 | 0 0 S00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403E3L9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,269,089.12 | $97.21 \%{ }^{\circ}$ | \$0.00 | NAO |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA 0 \$0.00 |  |  | va |
|  | Unavailable | 1 | \$122,585.74 | 2.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS\$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$4,391,674.86 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403E3M7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,784,354.54 | 97.55\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 50.0 | A |
|  | Unavailable |  | \$94,907.67 | 2.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OSS0.00 | NA 0 S 50.00 | NAO | \$50.00 | A |
| Total |  | 38 | \$3,879,262.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403E3N5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,082,722.00 | 96.7\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$0.00 | va |
|  | Unavailable | 2 | \$71,000.00 | 3.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | S0.0 | NA |
| Total |  | 25 | \$2,153,722.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$80.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403Е3Р0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,559,500.00 | $92.26 \%$ 0 | \$0.00 | NA $0^{\circ}$ |  | Na 0 |  | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 3 | \$130,781.15 | 7.74\%0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAOO 80.00 | NAO | \$0.00 | VA |
| Total |  | 24 | \$1,690,281.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E3Q8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$933,950.00 | $85.78 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0.00 | NA |
|  | Unavailable |  | \$154,822.21 | 14.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 80.00 | NA 0 S 80.00 | NA0 | \$0.00 | A |
| Total |  | 6 | \$1,088,772.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E3R6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,984,800.00 | 100\% 0 | \$0.00 | NA 0 |  | Na $0^{\circ}$ |  | NA | NA 0 \$0.0 | NA |  | vA |
| Total |  | 14 | \$1,984,800.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403E3S4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,899,600.00 | 95.96\% | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.0 | NA 0 \$ | NA 0 S0.00 | NA | \$0. | NA |
|  | Unavailable |  | \$80,000.00 | 4.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 21 | \$1,979,600.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E3T2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 22 | \$2,304,908.45 | 78\% 0 | \$0.00 | NA $0^{\circ}$ |  | Na 0 | \$0.0 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 5 | \$650,038.26 | 22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,954,946.71 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E3U9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,630,265.59 | $75.55 \%$ | \$0.00 | Na $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 \$ | NA 0 \$0.00 | NA |  | A |
|  | Unavailable | 4 | \$527,719.42 | 24.45\% | \$0.00 | NAO |  | NAO | \$0.00 |  | NA 0 S0.00 | NAO |  | NA |
| Total |  | 17 | \$2,157,985.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E3V7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,812,231.06 | 100\% 0 |  | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA O 0 S00 | NA 0150.00 | NA O | 150.00 | NA |
| Total |  | 28 | \$2,812,231.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  | 5,012,231.06 |  |  |  |  |  |  |  |  |  |  |  |
| 31403E3W5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,507,500.00 | 83.82\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$483,852.19 | 16.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S 0.00 | NAO | 1\$0.00 | NA |
| Total |  | 23 | \$2,991,352.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E3X3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$5,229,540.0 | 84.19\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 6 | \$982,051.72 | 15.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 80.00 | NA 0 S 80.00 | NAO | )\$9000 | A |
| Total |  | 38 | \$6,211,591.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E 3 Y 1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,409,721.57 | $97.41 \%{ }^{1}$ | \$0.00 | NA 0 | \$0.00 | NAO | 000 | NAOS | NAOSO | NA |  |  |
|  | Unavailable |  | \$64,000.00 | 2.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S 0.00 |  | 190.00 | NA |
| Total |  | 16 | \$2,473,721.57 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 | O 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E3Z8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,457,217.42 | 65.09\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na $0^{\circ}$ | \$0.0 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | ) $\$ 0.00$ | A |
|  | Unavailable | 9 | \$781,386.363 | 34.91\%\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | )\$9000 | NA |
| Total |  | 25 | \$2,238,603.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | O 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E 4 A 2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,796,950.00 | 72.42\% 0 |  | NA $0^{\circ}$ |  | Na 0 | \$0.0 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.0 | A |
|  | Unavailable | 4 | \$684,400.00 2 | 27.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  | NA |
| Total | , | 17 | \$2,481,350.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E4B0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,448,700.00 | 100\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.0 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | 150.00 | NA |
| Total |  | 8 | \$1,448,700.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | O 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E4C8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,050,722.97 | 100\% $0^{0}$ |  | NA 0 | \$0.00 | Na 0 | \$0.0 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 11 | \$1,050,722.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E6Q5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$1,018,336.40 | 100\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.0 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,018,336.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 0 S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E6R3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$1,272,715.63 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA OOS | NA 0 O 50.0 | NA 0 | 0\$0.0 | NA |
| Total |  | 9 | \$1,272,715.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 50.00 | O 0 S000 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E 6 S 1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$585,146.29 | 100\% 00 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ |  | NA OOS | NA 0150.0 | NA | \$0. | NA |
| Total |  | 4 | \$585,146.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 50.00 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E6T9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$676,020.00 | 100\% 0 |  | \| $\left.{ }^{\circ}\right\|^{\circ}$ |  | NA ${ }^{\circ}$ |  | NA $\mid$ \| ${ }^{\text {S0.00 }}$ | NA 0 \| 50.00 |  |  | NA |


| Total |  | 7 | \$676,020.00 | 100\% 0 | \$0.00 | $\square$ | \$0.00 | 10 | \$0.00 |  | 0\| 50.00 | 0\|\$0.00 |  | 0\$90.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E 6 U 6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$469,110.50 | 83.77\% |  | NA |  | NA $0^{\circ}$ |  |  |  | NA 0 \$ 50.00 |  |  | A |
|  | Unavailable |  | \$90,875.85 | 16.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA 0 S0.00 |  | 0\$0.00 | NA |
| Total |  | 4 | \$559,986.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 E6V4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 3 | \$622,000.00 | 100\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  |  | N | NA 0 \$0.00 |  | \$0.0 | A |
| Total |  | 3 | \$622,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 3.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EG 27 | COMMERCIAL FEDERAL BANK | 26 | \$3,004,969.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$50.00 | NA 0 90.00 | NAO | 050.00 | VA |
| Total |  | 26 | \$3,004,969.52 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EG 35 | COMMERCIAL FEDERAL BANK | 10 | \$898,796.80 | 64.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 150.00 | NA 0 O 50.0 | NAO | 050.00 | VA |
|  | Unavailable |  | \$495,065.72 | 35.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 14 | \$1,393,862.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EH26 | COMMERCIAL FEDERAL BANK | 17 | \$1,075,367.03 | 46.71\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 13 | \$1,227,097.81 | 53.29\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$90.00 | NA 0 S0.00 | NAO | 0\$50.00 | VA |
| Total |  | 30 | \$2,302,464.84 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | 0 50.00 | 0\$9.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHK6 | COMMERCIAL FEDERAL BANK | 11 | \$1,191,855.48 | 78.05\% | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 |  | 0\$50.00 | VA |
|  | Unavailable | 2 | \$335,283.22 | 21.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$ 0.00 |  |  | VA |
| Total |  | 13 | \$1,527,138.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHM2 | COMMERCIAL FEDERAL BANK | 15 | \$1,810,683.22 | $76.25 \%$ 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO | 0\$900 | VA |
|  | Unavailable | 4 | \$564,062.67 | 23.75\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 19 | \$2,374,745.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ | 0 ${ }^{0} 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHN0 | COMMERCIAL FEDERAL BANK | 11 | \$1,596,520.37 | 89.66\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$ 50.00 | NA 0 O $0^{0} 00$ |  |  | NA |
|  | Unavailable | 1 | \$184,039.47 | 10.34\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,780,559.84 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 0 \$0.00 | 0 150.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHP5 | COMMERCIAL FEDERAL BANK | 23 | \$3,014,510.96 | 5.03\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 050.00 | VA |
|  | Unavailable | 281 | \$56,885,734.62 | 94.97\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | 0 \$50.00 | NA 0 S0.00 |  |  |  |
| Total |  | 304 | \$59,900,245.58 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$ 0.00 | 0 0 S000 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHQ3 | COMMERCIAL FEDERAL BANK | 28 | \$3,814,220.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA 0 90.00 | NAO | 050.00 | VA |
| Total |  | 28 | \$3,814,220.74 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHR1 | COMMERCIAL FEDERAL BANK | 9 | \$1,328,551.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 080.00 | NA 0 90.00 |  | 050.00 | VA |
| Total |  | 9 | \$1,328,551.97 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHS9 | COMMERCIAL FEDERAL BANK |  | \$956,384.45 | 41.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 050.00 | VA |
|  | Unavailable |  | \$1,368,528.00 | 58.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 14 | \$2,324,912.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{EHT7}$ | COMMERCIAL FEDERAL BANK | 17 | \$2,510,681.64 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 50.00 | NA 0 S0.00 |  | 050.00 | NA |
| Total |  | 17 | \$2,510,681.64 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EHU 4 | COMMERCIAL FEDERAL BANK | 26 | \$3,224,285.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 90.00 | NA | 050.00 | NA |
| Total |  | 26 | \$3,224,285.50 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHV2 | COMMERCIAL FEDERAL BANK | 27 | \$2,436,730.27 | $78.59 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 150.00 | NA 0 \$0.00 |  | 0 50.00 | N |
|  | Unavailable |  | \$663,779.16 | 21.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 |  |  | - |
| Total |  | 31 | \$3,100,509.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$5000 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHW0 | COMMERCIAL FEDERAL BANK | 25 | \$2,191,700.65 | 78.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 50.00 | NA 0 90.00 | NAO | 050.00 | NA |
|  | Unavailable | 4 | \$607,425.60 | 21.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$2,799,126.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 S0.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHX8 | COMMERCIAL FEDERAL BANK | 46 | \$3,531,024.81 | 80.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | , | \$842,541.43 | 19.26\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 080.00 | NA 0 S0.00 | NA | 0 50.00 | NA |
| Total |  | 55 | \$4,373,566.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EHY6 | COMMERCIAL FEDERAL BANK | 14 | \$987,909.47 | 76.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 O50.00 |  | 0\$0.00 | N |
|  | Unavailable | 3 | \$301,278.69 | 23.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 S0.00 | NA 0 | 0\$0.00 | N |
| Total |  | 17 | \$1,289,188.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 O 0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  |
| 31403EHZ3 | COMMERCIAL FEDERAL BANK | 31 | \$2,505,720.17 | 73.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 150.00 |  |  |  | NA |
|  | Unavailable | , | \$899,199.50 | 26.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA O S0.00 | NAO | 050.00 | NA |
| Total |  | 38 | \$3,404,919.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 80.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 EJ 24 | AMERICAN HOME MORTGAGE CORPORATION | , | \$987,162.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 100.00 | NA 0 O 50.00 | NAO | 0 50.00 | , |
| Total |  | 5 | \$987,162.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
| $31403 \mathrm{EJ32}$ | AMERICAN HOME MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total | M | 18 | \$3,761,594.81 | 100\% 0 | \$0.00 | NA | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | 0 \$ 50.00 | ¢ 0 \$0.00 | ${ }^{\prime}$ | ${ }^{1} 590.00$ |  |
|  |  |  | 3, $71,534.61$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403EJ40 | AMERICAN HOME MORTGAGE CORPORATION | 31 | \$5,886,029.35 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 S0.00 | NA 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 31 | \$5,886,029.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403F2K9 | WASHINGTON MUTUAL BANK, FA | 5 | \$829,053.62 | 59.47\% 0 | \$0.00 | Na O | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na}^{0}$ | 050.00 | NA 0 S0.00 | Na | 050.00 | VA |
|  | Unavailable | 3 | \$565,008.44 | 40.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 080.00 | NA 0 S0.00 | NA 0 | 0 50.00 | VA |
| Total |  | 8 | \$1,394,062.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31403F2L7 |  |  | \$812,700.00 | 24.99\% |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUIUAL BANK, FA | ${ }_{1}$ | \$2,439,812.40 | 24.99\%\% | \$0.00 | NAA | \$0.00 | NAAO | \$0.00 | NA | ${ }^{10} 50.00$ | NA 0 O 50.00 | NA | ${ }^{1050.00}$ | NA |
| Total |  | 18 | \$3,252,512.40 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{\text {Na }}$ | ${ }^{10} 50.00$ | NA 0 S0.00 | ${ }^{\text {Na }}$ | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403F2M5 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,152,373.60 | 69.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$ 0.00 | NA 0 \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 9 | \$1,820,116.73 | 30.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$5,972,490.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 |  | 0 \$0.00 |  |
| 31403F2N3 | WASHINGTON MUTUAL BANK, FA | 158 | \$27,932,007.09 | 76.64\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 S0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 44 | \$8,514,947.74 | 23.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 | NA |
| Total |  | 202 | \$36,446,954.83 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 F 2 P 8 | WASHINGTON MUTUAL BANK, FA | 66 | \$12,474,481.85 | 83.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA 0 O 50.0 | NAO | 0\$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 9\| $\$ 2,424,133.00\|16.27 \%\| 0 \mid$ |  |  | So.00\|NA|0|| |  | S0.00\|NA|0| |  | $\begin{aligned} & \$ 0.00 \mid \\ & \hline \\ & \hline 0.00 \\ & \hline \end{aligned}$ |  | $\frac{\mathrm{A}\|0\| \$ 0.00 \mid \mathrm{N}}{0 \mid S 0.00}$ |  | A $10 \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$14,898,614.85 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 F 2 Q 6 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,543,841.17 | 45.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \| 80.00 | NAO | 0\$90.00 | VA |
|  | Unavailable | 13 | \$1,844,453.62 | 54.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
| Total |  | 26 | \$3,388,294.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403F2R4 | WASHINGTON MUTUAL BANK, FA | 46 | \$5,776,835.1116 | 60.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | NAO | \$90.00 |  | 0150.0 | NA |
|  | Unavailable | 20 | \$3,737,320.23 | 39.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 66 | \$9,514,155.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 2 \mathrm{C} 7$ | WASHINGTON MUTUAL BANK, FA | 146 | \$25,463,796.68 | 97.52\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 090.00 | VA |
|  | Unavailable | 4 | \$647,872.49 | 2.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$80.00 | NAO | 0\$0.00 | VA |
| Total |  | 150 | \$26,111,669.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 F2V5 | WASHINGTON MUTUAL BANK, FA |  | \$522,576.03 | 43.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \| 80.00 | NAO | 0\$90.00 | VA |
|  | Unavailable |  | \$677,890.66 | 56.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | /80.00 | NAO | 0\$90.00 | VA |
| Total |  | 12 | \$1,200,466.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403F2W3 | WASHINGTON MUTUAL BANK, FA | 182 | \$32,959,797.78 | 47.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ) ${ }^{\text {a }} 00$ | NAO |  |  | 0\$0.00 | VA |
|  | Unavailable | 193 | \$35,801,029.74 | 52.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | /80.00 | NAO | 0 \$0.00 | NA |
| Total |  | 375 | \$68,760,827.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 2 \mathrm{X} 1$ | WASHINGTON MUTUAL BANK, FA | 89 | \$16,620,722.38 | 45.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 00.00 | VA |
|  | Unavailable | 104 | \$19,746,739.23 | 54.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 |  |  | 0\$0.00 | VA |
| Total |  | 193 | \$36,367,461.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 F 2 Y 9 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,633,540.01 | 53.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \| 50.00 | NAO | 0\$50.00 | VA |
|  | Unavailable | 44 | \$8,241,935.914 | 46.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 97 | \$17,875,475.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 2 Z 6$ | WASHINGTON MUTUAL BANK, FA | 56 | \$10,278,867.09 ${ }^{\text {5 }}$ | 51.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N 0 ) ${ }^{\text {a }}$ O 00 | NA 0 | \$0.00 | NA0 | 0\$90.00 | VA |
|  | Unavailable | 49 | \$9,745,594.314 | 48.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \| 80.00 | NA 0 | 0 080.00 | VA |
| Total |  | 105 | \$20,024,461.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403F3A0 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,921,787.61 | 60.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \| 80.00 | NAO | 0\$90.00 | VA |
|  | Unavailable | 17 | \$3,261,046.95 | 39.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$80.00 |  | 0 0 S0.00 | VA |
| Total |  | 43 | \$8,182,834.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 F 3 B 8 | WASHINGTON MUTUAL BANK, FA | 83 | \$11,361,478.47 | 47.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 050.00 | VA |
|  | Unavailable | 91 | \$12,680,001.76 | $52.74 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \| 80.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 174 | \$24,041,480.23 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | O 50.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 F 3 C 6 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,077,839,67 | $61.68 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable |  | \$1,291,106.12 | $38.32 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | 0\$0.00 | NA |
| Total |  | 17 | \$3,368,945.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 3 D 4$ | WASHINGTON MUTUAL BANK, FA | 47 | \$6,474,414.65 | 85.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$5000 | NA 0 | O50.00 | NA |
|  | Unavailable |  | \$1,075,000.00 | 14.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0\$90.00 |  |
| Total |  | 52 | \$7,549,414.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403F3E2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,435,464.02 | 78.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | Unavailable | 2 | \$385,978.96 | 21.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 180.00 | NAO | \$50.00 | NA | O 50.00 | NA |
| Total |  | 14 | \$1,821,442.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 4 \mathrm{~K} 7$ | WASHINGTON MUTUAL BANK |  | \$342,467.15 | 20.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | /80.00 | NA 0 | 0\$90.00 | N |
|  | WASHINGTON MUTUAL BANK, FA |  | \$1,002,043.09 | 60.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | /80.00 | NA 0 | 0\$90.00 |  |
|  | Unavailable | 2 | \$325,322.34 | 19.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO | \$5000 | NA 0 | O 50.00 |  |
| Total |  | 13 | \$1,669,832.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 450$ | WASHINGTON MUTUAL BANK, FA | 13 | \$1,649,510.18 | 72.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$5000 |  | 0 50.00 | N |
|  | Unavailable |  | \$631,024.912 | 27.67\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$80.00 | NA 0 | O 50.00 |  |
| Total |  | 17 | \$2,280,535.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 4 T 8$ | WASHINGTON MUTUAL BANK, FA | 59 | \$8,449,388.011 | 84.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | Unavailable |  | \$1,593,532.43 | 15.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | /80.00 | NA 0 | 0 $\$ 0.00$ |  |
| Total |  | 68 | \$10,042,920.44 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 4 \mathrm{U} 5$ | WASHINGTON MUTUAL BANK, FA | 32 | \$5,706,571.51 | 82.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 | N |
|  | Unavailable |  | \$1,243,780.03 | 17.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | 0\$0.00 |  |
| Total |  | 39 | \$6,950,351.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F 4 \mathrm{~V} 3$ | WASHINGTON MUTUAL BANK, FA | 22 | \$3,992,542.52 | 79.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 S0.00 | NAO | S0.00 |  |  |  |
|  | Unavailable |  | \$1,014,488.072 | 20.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | O 50.00 |  |
| Total |  | 28 | \$5,007,030.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31403F6E9 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,602,680.34 | 23.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \| 80.00 |  | 0\$90.00 |  |
|  | Unavailable | 101 | \$5,130,055.77 | 76.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 180.00 | NAO | \$90.00 | NA 0 | O 50.00 |  |
| Total |  | 129 | \$6,732,736.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{F6} 6 \mathrm{H} 2$ | WASHINGTON MUTUAL BANK, FA | 12 | \$1,295,331.02 | 60.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$50.00 |  | O50.00 |  |
|  | Unavailable |  | \$860,413.58 | 39.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$80.00 | NAO | O 50.00 | NA |
| Total |  | 18 | \$2,155,744.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| $31403 \mathrm{F6R0}$ | WASHINGTON MUTUAL BANK, FA | 21 | \$3,741,480.90 | 35.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | , |
|  | Unavailable | 36 | \$6,808,134.38 | 64.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA |
| Total |  | 57 | \$10,549,615.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{F6S8}$ | WASHINGTON MUTUAL BANK, FA | 10 | \$1,892,662.72 | 19.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 46 | \$7,918,261.77 | $80.71 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 56 | \$9,810,924.49 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403F6T6 | Unavailable | 12 | \$2,048,932.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 180.00 | NAO | \$5000 | NAO | 0 50.00 | NA |
|  |  | 12 | \$2,048,932.94 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 0 0 0.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31403 F 6 \mathrm{U} 3$ | Unavailable | 19 | \$3,098,970.94 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 S0.00 | NAO | \$50.00 | NA 0 | O\$50.00 | NA |
| Total |  | 19 | \$3,098,970.94 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403F6W9 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,996,428.24 | 48.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 11 | \$2,159,099.64 | 51.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA OS0.00 | NAO | \$50.00 | NAO | O $\$ 0.00$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | ${ }^{55}$ \$11,684,109.26625.39\%\|0| |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA} \mid \mathrm{O}$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 243 | \$46,012,967.32 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FZL1 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,559,452.50 | 74.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 O | \|80.00 | NA 0 O | \$0.00 | A |
|  | Unavailable | 11 | \$1,912,943.60 | 25.6\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAOS | \| 80.00 | NAOS | \$0.00 |  |
| Total |  | 39 | \$7,472,396.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FZM9 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,381,527.85 | 37.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAOOS | \$0.00 | NA 0 S | \$0.00 | A |
|  | Unavailable | 48 | \$5,668,121.48 | 62.63\% 0 | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NA 0 | 0 \$0.00 | Na 0 S | \$0.00 | NA 0 S | \$80.00 |  |
| Total |  | 77 | \$9,049,649,33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Z N 7$ | WASHINGTON MUTUAL BANK, FA | 115 | \$13,557,317.18 | 49.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA O/S | \|80.00 | NAOO | \$80.00 | NA |
|  | Unavailable | 119 | \$14,028,794.69 5 | 50.85\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAOS | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 234 | \$27,586,111.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Z P 2$ | WASHINGTON MUTUAL BANK, FA | 69 | \$8,159,360.21 | 46.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAOOS | \$0.00 | NAO | 150.00 | A |
|  | Unavailable | 78 | \$9,239,908.43 | 53.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 |  |  |  |  |  |
| Total |  | 147 | \$17,399,268.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 F Z Q 0$ | WASHINGTON MUTUAL BANK, FA | 52 | \$8,935,083.25 | 63.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA 0 | \$50.00 | NAOS | \$50.00 | VA |
|  | Unavailable | 30 | \$5,135,311.92 | 36.5\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAOOS | \$0.00 | NAO | \$80.00 | VA |
| Total |  | 82 | \$14,070,395.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G3Q3}$ | INDYMAC BANK, FSB | 21 | \$3,280,780.08 | 12.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NAOOS | \|80.00 | NAOS | \$0.00 | A |
|  | Unavailable | 135 | \$23,773,698.26 | 87.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 |  | \$90.00 | NAO |  |  |
| Total |  | 156 | \$27,054,478.34 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 3 R 1 | INDYMAC BANK, FSB | 2 | \$248,700.00 | 3.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NAO | \| 80.00 | NA 0 S | \$0.00 | NA |
|  | Unavailable | 49 | \$7,169,446.811 | 96.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$80.00 | NAO | \$50.00 |  |
| Total |  | 51 | \$7,418,146.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \| 80.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G3S9}$ | INDYMAC BANK, FSB |  | \$127,909.66 | 4.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |  |  | \$50.00 | NA |
|  | Unavailable | 22 | \$2,882,671.35 | 95.75\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 | NAlO | \$80.00 | NAlos | 1\$0.00 | NA |
| Total |  | 23 | \$3,010,581.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$8.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 3 U 4 | INDYMAC BANK, FSB |  | \$905,913.50 | 36.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$1,600,278.35 | 63.85\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 |  |  |  |  |  |
| Total |  | 12 | \$2,506,191.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | / 80.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 3 V 2 | INDYMAC BANK, FSB | 1 | \$230,000.00 | 3.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \| 80.00 | NAO | \$50.00 | NA |
|  | Unavailable | 38 | \$6,898,648.72 | 96.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | \$80.00 |  |
| Total |  | 39 | \$7,128,648.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 3 W 0 | Unavailable | 15 | \$2,161,210.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAlO | \$5000 | NAO | 150.00 | , |
| Total |  | 15 | \$2,161,210.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | /80.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G3X8 | Unavailable | 9 | \$600,150.95 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO |  |  |  | NA |
|  |  | 9 | \$600,150.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G3Y6}$ | INDYMAC BANK, FSB | 3 | \$313,303.49 | 4.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | S0.00 |  | \$80.00 | NA |
|  | Unavailable | 87 | \$5,987,878.14 | 95.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \| 50.00 | NAO | \| 80.00 | NAO | \$80.00 |  |
| Total |  | 90 | \$6,301,181.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 3 Z 3 | INDYMAC BANK, FSB | 4 | \$723,003.81 | 27.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$80.00 | NA |
|  | Unavailable | 14 | \$1,907,165.55 | 72.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | S0.00 |  | \$80.00 |  |
| Total |  | 18 | \$2,630,169.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 4 A 7 | INDYMAC BANK, FSB | 6 | \$503,924.84 | 2.99\% 0 | \$0.00 | NA0 | \$0.00 | NA) 0 | \$0.00 | NAO | ( 80.00 | NAO | /80.00 | NAOS | \$80.00 | NA |
|  | Unavailable | 182 | \$16,356,596.53 | 97.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$80.00 | NAO | \$50.00 |  |
| Total |  | 188 | \$16,860,521.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403G4B5 | INDYMAC BANK, FSB |  | \$81,834.41 | 1.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |  |  | 150.00 |  |
|  | Unavailable | 58 | \$5,230,443.54 | 98.46\%\% | \$0.00 | NA0 | \$0.00 | NA] 0 | \$0.00 | NAO | (\$0.00 | NAO | \| 80.00 | NAOS | \$0.00 |  |
| Total |  | 59 | \$5,312,277.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0. 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G4C3}$ | INDYMAC BANK, FSB | 2 | \$144,595.82 | 18.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$50.00 | NAO | 180.00 | VA |
|  | Unavailable |  | \$648,708.68 | 81.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |  | NAO |  |  |
| Total |  | 10 | \$793,304.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 4 F 6 | INDYMAC BANK, FSB | , | \$472,162.37 | 45.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |  | S0.00 |  | \$80.00 | ${ }^{\text {NA }}$ |
|  | Unavailable | 4 | \$562,642.71 | 54.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$80.00 | NAO | \$80.00 |  |
| Total |  | 8 | \$1,034,805.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 G 4 G 4 | INDYMAC BANK, FSB | 11 | \$1,812,975.47 | 41.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 |  | \$50.00 | NAO | \$80.00 | VA |
|  | Unavailable | 15 | \$2,574,699.33 | 58.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NAO | \$50.00 | NAO | 180.00 |  |
| Total |  | 26 | \$4,387,674.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{G7H9}$ | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,074,020.06 | 41.61\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 53 | \$9,926,745.54 | 58.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 |  | \$8.00 | NAO | 180.00 |  |
| Total |  | 96 | \$17,000,765.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ 80.00 |  |
| 31403GA51 <br> Total | Unavailable | 51 | \$10,834,971.90 |  | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 |  |  | NAO |  | NAOS |  |  |
|  |  | 51 | \$10,834,971.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31403GA69 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 104 | \$20,193,545.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \|80.00 | NAO | 50.00 | NA |
| Total |  | 104 | \$20,193,545.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | /50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 G A 77$ <br> Total | Unavailable | 19 |  | 100\% 0 | \$0.00 | NA 0 |  | NA $0^{0}$ | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  |  | 19 | \$3,779,715.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 150.00 |  |
| $31403 \mathrm{GA85}$ | Unavailable | 28 | \$4,435,070.23 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  |  | 28 | \$4,435,070.23 | 100\% 0 | \$0.00 | ${ }^{1}$ | \$0.00 | NA | \$0.00 |  | 0 150.00 |  | \$80.00 |  | ${ }^{150.00}$ |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GA93 | Unavailable | 12 | \$2,299,898.71 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NA |
|  |  | 12 | \$2,299,898.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 150.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403GAX0 | WASHINGTON MUTUAL BANK | 6 | \$551,107.36 | 44.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
|  | Unavailable | 12 | \$682,845.42 | 55.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$80.00 | NAO 0 | ${ }^{180.00}$ |  |
| Total |  | 12 | \$1,233,952.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |









|  |  |  |  |  |  |  |  |  |  | U 1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JYZ3 | Unavailable | 15 | \$2,359,229.50 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 00.00 |  | 50.00 | NA 190 | NA |
| Total |  | 15 | \$2,359,229.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JZ25}$ | Unavailable | 46 | \$2,630,388.93 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 1 50.00 | NA |
| Total |  | 46 | \$2,630,388.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JZ33}$ | Unavailable | 35 | \$4,811,681.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ | \$0.00 | NAOSOO.O | VA |
| Total |  | 35 | \$4,811,681.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JZ41 | Unavailable | 37 | \$5,251,906.74 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 37 | \$5,251,906.74 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 0 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 Z 58 | Unavailable | 174 | \$10,379,038.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
| Total |  | 174 | \$10,379,038.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JZ66 | Unavailable | 209 | \$11,418,399.49 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAOOS | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 209 | \$11,418,399.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JZ74}$ | Unavailable | 10 | \$1,114,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 10 | \$1,114,900.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 J 82 | Unavailable | 41 | \$4,803,228.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O0\$50.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 41 | \$4,803,228.98 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ZQQ 2 | Unavailable | 21 | \$1,173,335.27 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 21 | \$1,173,335.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403JZR0 | Unavailable | 10 | \$1,799,027.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 10 | \$1,799,027.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{ZSS8}$ | Unavailable | 34 | \$4,686,802.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 34 | \$4,686,802.37 | 100\%0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ZTC | Unavailable |  | \$1,042,805.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 8 | \$1,042,805.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0800 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JZU3}$ | Unavailable | 24 | \$3,112,348.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 24 | \$3,112,348.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 K 2 V 4 | Unavailable | 16 | \$1,146,066.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 16 | \$1,146,066.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 50.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K2W2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,361.85 | 7.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) 80.00 | NA |
|  | Unavailable | 13 | \$1,027,943.68 | 92.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 14 | \$1,110,305.53 | 100\%0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K2X0 | Unavailable | 23 | \$1,585,279.80 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 80.00 | 0 NA |
| Total |  | 23 | \$1,585,279.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K3G6 | WASHINGTON MUTUAL BANK | 1 | \$290,000.00 | 5.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAOO | \$0.00 | NAO 1 \$0.00 | , |
|  | WASHINGTON MUTUAL BANK, FA |  | \$1,724,584.43 | 34.73\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 13 | \$2,951,603.23 | 59.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 21 | \$4,966,187.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 K 3 H 4 | WASHINGTON MUTUAL BANK, FA | 1 | \$111,000.00 | 3.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 | NA $0^{180.00}$ |  |
|  | Unavailable | 17 | \$3,530,679.949 | 96.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 18 | \$3,641,679.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 S0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K3J0 | WASHINGTON MUTUAL BANK |  | \$170,000.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 28 | \$5,923,811.97 | 24.39\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 84 | \$18,194,514.98 | 74.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 113 | \$24,288,326.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 S0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K3K7 | WASHINGTON MUTUAL BANK |  | \$806,399.99 | 3.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 24 | \$4,879,813.9722 | 22.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 73 | \$16,233,602.63 | 74.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 101 | \$21,919,816.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K3L5 | WASHINGTON MUTUAL BANK |  | \$120,000.00 | 1.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$2,057,362.88 | 32.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 18 | \$4,183,103.936 | 65.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 29 | \$6,360,466.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0.00 |  | S0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K3M3 | WASHINGTON MUTUAL BANK |  | \$268,000.00 | 1.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 30 | \$5,974,159.98 | 43.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 32 | \$7,423,099.91\| | 54.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 63 | \$13,665,259,89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 K 4 U 4 | IRWIN MORTGAGE CORPORATION | 37 | \$7,232,041.08 | 37.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 1 50.00 | 0 NA |
|  | Unavailable | 71 | \$11,852,810.86 | 62.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OOS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | O NA |
| Total |  | 108 | \$19,084,851.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 K 4 V 2 | IRWIN MORTGAGE CORPORATION |  | \$720,500.49 | 17.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 21 | \$3,392,319.72 | 82.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 25 | \$4,112,820.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{0.00}$ |  | S0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K4W0 | IRWIN MORTGAGE CORPORATION | 7 | \$422,872.87 | 25.11\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA | \$0.00 | NA 180.00 | O NA |
|  | Unavailable | 21 | \$1,261,257.49 | 74.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 |  |
| Total |  | 28 | \$1,684,130.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 S0.00 |  |
| 31403K4X8 |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 3403K4X8 | IRWIN MORTGAGE CORPORATION | 7 | \$708,557.69 | 41.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAO0 ${ }^{\text {So.00 }}$ | 0 NA |
|  | Unavailable | 10 | \$1,006,654.05 | 58.69\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 17 | \$1,715,211.74 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403K4Z3 | IRWIN MORTGAGE CORPORATION | 49 | \$7,599,874.36 | 41.27\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAIO | \$0.00 | NA 0 S 50.00 | NA 0 | \$0.00 | NA 1 \$ 50.00 | 0 N |
|  | Unavailable |  | \$10,814,240.73 | 58.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO 180.00 | NA |
| Total |  | 118 | \$18,414,115.09 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 050.00 |  |
| 31403K5A7 | IRWIN MORTGAGE CORPORATION | 31 | \$4,755,440.00 | 17.05\% |  | , |  | NA0 |  |  |  | S0 | S |  |
|  |  |  |  | 17.05\% | S0.00 | A |  | A |  | Na 0 S0.00 |  | 50.0 | 0.0 | NA |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403KK93 | CITIMORTGAGE, INC. |  | \$12,353,627.74 | 57.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 S | \$0.00 | NA 0 \$0.00 | VA |
|  | Unavailable | 46 | \$8,961,293.53 | 42.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 117 | \$21,314,921.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KKN2}$ | CITIMORTGAGE, INC. |  | \$1,095,019.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 0 | NAOS | \$0.00 | NA 0 \$0.00 | VA |
| Total |  | 7 | \$1,095,019.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KKP7 | CITIMORTGAGE, INC. | 6 | \$755,215.90 | 92.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S | \$0.00 | NA 0 \$ 50.00 | NA |
|  | Unavailable | 1 | \$64,936.82 | 7.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 7 | \$820,152.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KKQ5 | CITIMORTGAGE, INC. |  | \$657,213.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA | \$0.00 | NA O 10.0 | VA |
| Total |  | 6 | \$657,213.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 0 0. 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KKS1 | CITIMORTGAGE, INC. | 15 | \$1,116,411.26 | 91.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 S | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable |  | \$108,527.26 | 8.86\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 17 | \$1,224,938.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KKU6 | CITIMORTGAGE, INC. | 4 | \$254,176.96 | 56.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ) $\$ 0.00$ | NA 0 S | \$0.00 | NA 0 \$0.00 | VA |
|  | Unavailable | 1 | \$193,304.03 | 43.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 5 | \$447,480.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KKV4}$ | CITIMORTGAGE, INC. | 14 | \$1,278,742.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 S | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 14 | \$1,278,742.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 KKW 2 | CITIMORTGAGE, INC. | 15 | \$981,515.63 | 83.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAOS | \$0.00 | NAO 1 \$0.00 | NA |
|  | Unavailable |  | \$199,267.24 | 16.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NA 0 S | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 16 | \$1,180,782.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KKY8}$ | CITIMORTGAGE, INC. | 14 | \$1,406,268.77 | 85.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 0 | NAOS | \$0.00 | NAO 1 \$0.00 | NA |
|  | Unavailable |  | \$244,107.15 | 14.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 1 \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 16 | \$1,650,375.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KKZ5 | CITIMORTGAGE, INC. | 7 | \$826,313.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 | NA 0 \$ 50.00 | NA |
| Total |  | 7 | \$826,313.04 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403KLA9 | CITIMORTGAGE, INC. | 80 | \$12,614,465.35 | 80.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NAOS | \$0.00 | NA 0 \$ 50.00 | 0 NA |
|  | Unavailable | 20 | \$3,028,120.81 | 19.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 100 | \$15,642,586.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 | 0 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 L3F6 | OHIO SAVINGS BANK |  | \$129,035.32 | 7.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ) ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 | NAO) ${ }^{\text {a }}$ O 00 | 0 NA |
|  | Unavailable |  | \$1,510,006.87 | 92.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NAOS | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 10 | \$1,639,042.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403L3G4 | Unavailable | 12 | \$2,176,396.90 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAOS | \$0.00 | NAO 1 \$0.00 | 0 N |
| Total |  | 12 | \$2,176,396.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 150.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 L 3 U 3 | OHIO SAVINGS BANK |  | \$192,705.04 | 3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 O | \$0.00 | NA 0 1 50.00 | 0 NA |
|  | Unavailable | 31 | \$6,236,642.93 | 97\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 S | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 32 | \$6,429,347.97 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L 3 V 1$ | Unavailable | 63 | \$11,133,842.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 63 | \$11,133,842.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403L3W9 | Unavailable | 80 | \$13,459,797.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO 180.00 | 0 NA |
| Total |  | 80 | \$13,459,797.25 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 150.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L 3 X 7$ | Unavailable | 39 | \$5,622,973.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | 0 NA |
| Total |  | 39 | \$5,622,973.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 00.00 |  | \$0.00 | 0 0.00 |  |
| 31403 L 3 Y 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 L 3 Y 5 | Unavailable | 11 | \$1,563,063.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 0 50.00 | , |
| Total |  | 11 | \$1,563,063.95 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 | 0 00.00 |  |
| 31403LBU4 |  |  | \$4,503,950.91 |  |  |  |  |  |  |  |  |  |  | A |
| Total | ( | 34 | \$4,503,950.91 |  |  |  |  |  |  |  |  |  |  |  |
| Toar |  |  | 54,503,950.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | S0.00 | 0 050.00 |  |
| $31403 L E 49$ | RBC MORTGAGE COMPANY |  | \$1,371,404.51 | 78.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 1 \$0.00 | ONA |
|  | Unavailable | 4 | \$380,187.07 | 21.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Total |  | 13 | \$1,751,591.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 L E 56$ | RBC MORTGAGE COMPANY |  | \$495,060.30 | 29.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO | \$0.00 | NAO 1 \$0.00 | NA |
|  | Unavailable |  | \$1,184,248.45 | 70.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAO | \$0.00 | NAO 180.00 | NA |
| Total |  | 10 | \$1,679,308.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| $31403 L E 64$ | RBC MORTGAGE COMPANY |  | \$1,247,687.04 | 53.48\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable |  | \$1,085,508.60 | 46.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO 180.00 | 0 NA |
| Total |  | 15 | \$2,333,195.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31403 LE72 | RBC MORTGAGE COMPANY |  | \$1,172,422.52 | 59.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 6 | \$782,659.85 | 40.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | 0 NA |
| Total |  | 12 | \$1,955,082.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LE80 | RBC MORTGAGE COMPANY |  | \$566,836.64 | 34.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable |  | \$1,079,823.79 6 | 65.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 7 | \$1,646,660.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | O 0 S0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 LE98 | RBC MORTGAGE COMPANY | 8 | \$948,754.13 | 40.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable |  | \$1,409,815.77 | 59.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  | 16 | \$2,358,569.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$ 50.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| $31403 L F A 4$ | RBC MORTGAGE COMPANY |  | \$670,000.00 | 45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAO 1 \$0.00 | 0 NA |
|  | Unavailable | 2 | \$819,000.00 | 55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| Total |  |  | \$1,489,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31403 LFB2 | RBC MORTGAGE COMPANY | 4 | \$462,400.00 | 36.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
|  | Unavailable | 5 | \$802,000.00 6 | 63.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | 0 NA |
| Total |  | 9 | \$1,264,400.00 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 0\$50.00 |  |
| $31403 L F C 0$ | RBC MORTGAGE COMPANY |  | \$1,426,290,60 |  | S0,00 |  | \$0,00 | NA |  |  |  | 500 | ${ }^{\text {a }}$ |  |
|  |  |  |  |  |  |  |  |  |  | NA 10.00 |  |  |  | NA |




|  | \|Unavailable |  | \$11,408,474.71 | 92.43\% 0 이 | \$0.00 | O\|NA ${ }^{\text {O }}$ | \$0.00\| | \|NA $0^{0}$ | \$0.00 | Inalos | O150.00\| | NAlo\| 50.00 | \|NAlo | O\|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 84 | \$12,342,789.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MGF0 | SUNTRUST MORTGAGE INC. | 14 | \$2,018,590.80 | 33.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$80.00 | NAO) 80.00 | NAO | 050.00 | A |
|  | Unavailable | 27 | \$4,012,330.29 | 66.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 0 50.00 | A |
| Total |  | 41 | \$6,030,921.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 50.00 |  |
| 31403MH44 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 5 | \$1,071,890.41 | 100\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$ 50.00 | NAO | 050.00 | NA |
| Total |  | 5 | \$1,071,890.41 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MH51 | U.S. BANK N.A. |  | \$297,000.00 | 6.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | 0\$0.00 | VA |
|  | Unavailable | 20 | \$4,383,090.00 | 93.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  | 21 | \$4,680,090.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MH69 | U.S. BANK N.A. |  | \$15,900.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01s0.00 | NAOO\$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 11 | \$2,193,105.89 | 99.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | 050.00 | VA |
| Total |  | 12 | \$2,209,005.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MH77 | U.S. BANK N.A. | 30 | \$3,659,461.66 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA 0 \$0.00 |  | 0\$50.00 | VA |
| Total |  | 30 | \$3,659,461.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0950.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 41 | \$4,385,658.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$. 00 |  | 0\$0.00 | NA |
| 31403MH85 <br> Total |  | 41 | \$4,385,658.65 | 100\% 0 | $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0\$50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MH93 | U.S. BANK N.A. | 41 | \$4,364,475.96 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO 1 S0.00 | NAO | \$0.00 | VA |
| Total |  | 41 | \$4,364,475.96 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MHY8 | U.S. BANK N.A. | 2 | \$259,689.00 | 8.73\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ O 00 | NA0 | 0\$0.00 | VA |
|  | Unavailable | 15 | \$2,713,937.74 | 91.27\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0180.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 17 | \$2,973,626.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MHZ5 | U.S. BANK N.A. |  | \$135,864.61 | 7.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  | 0 50.00 | NA |
|  | Unavailable | 11 | \$1,710,141.78 | 92.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,846,006.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MJA8 | U.S. BANK N.A. | 19 | \$1,662,388.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  |  | 050.00 | VA |
|  |  | 19 | \$1,662,388.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MJB6 | U.S. BANK N.A. | 23 | \$2,044,127.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ $0_{0} 00$ |  | 0\$0.00 | VA |
|  |  | 23 | \$2,044,127.11 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 35 | \$1,784,154.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 80.00 |  | 050.00 | NA |
| 31403MJC4 |  | 35 | \$1,784,154.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MNJ4 | HARWOOD STREET FUNDING I, LLC | 121 | \$22,048,841.92 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$ 50.00 |  | S0.00 | NA |
| Total |  | 121 | \$22,048,841.92 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
| 31403MNK1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 434 | \$74,446,892.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 |  | \$0.00 | , |
| Total |  | 434 | \$74,446,892.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MNL9 <br> Total | HARWOOD STREET FUNDING I, LLC | 287 | \$46,046,021.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO | 0 50.00 | NA |
|  |  | 287 | \$46,046,021.69 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0\$50.00 |  | 0 \$0.00 |  |
| 31403MNM7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 414 | \$56,570,471.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$ 50.00 | NAO | 0 50.00 | NA |
| Total |  | 414 | \$56,570,471.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MNN5 | HARWOOD STREET FUNDING I, LLC | 56 | \$9,665,769.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO 1 \$0.00 |  | 050.00 | , |
| Total |  | 56 | \$9,665,769.91 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/80.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{MNP0}$ | HARWOOD STREET FUNDING I, LLC | 38 | \$5,138,277.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$0.00 | NA | 50.00 | NA |
| Total |  | 38 | \$5,138,277.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MS26 | WASHINGTON MUTUAL BANK | 13 | \$2,262,976.05 | 88.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO) $\$^{0.00}$ |  | 0\$0.00 | NA |
|  | Unavailable |  | \$288,719.11 | 11.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NA 0 \$ $0_{0} 00$ | NA 0 | 0\$0.00 |  |
| Total |  | 15 | \$2,551,695.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | O 0 S0.00 |  | 0 \$0.00 |  |
| 31403MS42 |  |  |  |  |  |  |  |  |  |  |  | NAOO 50.00 |  |  |  |
|  | WASHINGTON MUTUAL BANK | 105 | \$18,304,138.58 | 85.76\% 140 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO 150.00 |  | 150.00 | NA |
| Total |  | 120 | \$3,040,172.37 | 14.24\% 100 | \$0.00 |  | \$0.00 |  | \$0.00 $\$ 0.00$ | NAO | O 1 S0.00 | NAO) ${ }^{\text {So.00 }}$ | NA 0 | 0 0 S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MS59 | WASHINGTON MUTUAL BANK | 23 | \$3,794,062.97 | 82.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$798,207.57 | 17.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | 050.00 | N |
| Total |  | 27 | \$4,592,270.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MS67 | WASHINGTON MUTUAL BANK | 44 | \$8,247,910.71 | 90.47\% 0 | \$0.00 | NA 0 | \$0.00 | Na\% | \$0.00 | NAO | \| 50.00 | NA O\| 50.00 |  | 0 50.00 |  |
|  | Unavailable |  | \$868,903.16 | 9.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 \$ $0^{0} 00$ | NAO | 0\$0.00 | NA |
| Total |  | 49 | \$9,116,813.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MS75 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable |  | \$1,0157,533.54 | 7.65\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 S000 | NA | 0950.00 | A |
| Total |  | 12 | \$2,033,308.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 0 S0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 MS 83 | WASHINGTON MUTUAL BANK | 78 | \$10,786,561.67 | 84.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0180.00 | NAO 1 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 14 | \$1,929,622.67 | 15.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 92 | \$12,716,184.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 1 50.00 | O 0 S0.00 |  | 0 \$0.00 |  |
| 31403MS91 | WASHINGTON MUTUAL BANK | 26 | \$3,593,638.99 | 84.3\%0 | \$0.00 | $0{ }^{\text {NA }} 0$ | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 \$ $0^{0} 00$ | NA0 | 0\$0.00 | NA |
|  | Unavailable | 5 | \$669,077.18 | 15.7\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$ 50.00 | NAO | 0\$50.00 |  |
| Total |  | 31 | \$4,262,716.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MSQ3 | WASHINGTON MUTUAL BANK | 104 | \$7,272,626.41 | 93.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO) 80.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$524,783.17 | 6.73\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$ 50.00 | NAO | 0 50.00 | NA |
| Total |  | 112 | \$7,797,409.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MSR1 | WASHINGTON MUTUAL BANK | 39 | \$2,793,347.09 | 97.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA O 150.00 | NAO | 0 50.00 | VA |
|  | Unavailable |  | \$71,423.56 | 2.49\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 40 | \$2,864,770.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 0 80.00 | 0\$80.00 |  | 0 \$0.00 |  |
| 31403MSS9 | WASHINGTON MUTUAL BANK | 25 | \$2,440,192.73 | 92.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO 1 S0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 2 | \$188,415.47 | 7.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$9.00 | NAOO $5_{0} 00$ | NAO | O\$9.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|Unavailable |  | 4 \$13,551,425.65 | \|78.14\% | \$0.00 | O\| $\mathrm{NA} \mid 0$ | \$0.00 | O\|NA $0^{\prime}$ |  | \$0.00 | InAlo | O180.00 | NA $\|0\| \$ 0.00$ | \|nalo | O\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 71 | \$17,342,770.78 | 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0/80.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MWC9 | WASHINGTON MUTUAL BANK | 13 | \$1,264,949.37 | 7.2\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | V |
|  | WASHINGTON MUTUAL BANK, FA | 55 | \$5,415,375.30 | 30.81\% | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$80.00 | NA 0 S0.00 | NA 0 | 0 50.00 |  |
|  | Unavailable | 110 | \$10,896,133.61 | 61.99\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | (80.00 | NA 0 S0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 178 | \$17,576,458.28 | 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MWD7 | WASHINGTON MUTUAL BANK | 42 | \$4,170,833.00 | 4.59\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0\$900 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 316 | \$30,901,270.11 | 33.99\% | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$80.00 | NA 0 \$0.00 |  | 0\$0.00 |  |
|  | Unavailable | 567 | \$55,853,753.26 | 61.42\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$80.00 | NA 0 S0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 925 | \$90,925,856.37 | 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MWE5 | WASHINGTON MUTUAL BANK |  | \$720,000.00 | 2.55\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | A |
|  | WASHINGTON MUTUAL BANK, FA | 70 | \$6,814,307.21 | 24.13\% | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 |  |  |  |
|  | Unavailable | 212 | \$20,707,427.82 | 73.32\% | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | (80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 289 | \$28,241,735.03 | 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MWV7 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,993,169.68 | 73.57\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | \$716,073.76 | 26.43\% | \$0.00 | 0 NA 0 |  | NA 0 |  | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 16 | \$2,709,243.44 | 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 ${ }^{\text {S }}$. 00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MWW5 | WASHINGTON MUTUAL BANK, FA | 46 | \$10,534,704.06 | 89.64\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 S0.00 | NAO | 050.00 | VA |
|  | Unavailable |  | \$1,217,705.32 | 10.36\% | \$0.00 | 0 NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA | 050.00 | NA |
| Total |  | 50 | \$11,752,409.38 | 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MWX3 | WASHINGTON MUTUAL BANK, FA | 36 | \$8,367,169.74 | 54.87\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 050.00 | NA |
|  | Unavailable | 31 | \$6,881,557.13 | 45.13\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NA 0 S0.00 | NAO | 0 50.00 |  |
| Total |  | 67 | \$15,248,726.87 | 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MWY1 | WASHINGTON MUTUAL BANK, FA | 82 | \$17,483,700.18 | 65.68\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 37 | \$9,133,862.79 | 34.32\% | \$0.00 | 0 NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 119 | \$26,617,562.97 | 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MWZ8 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,009,503.00 | 28.45\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$5,054,512.62 | 71.55\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | (80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$7,064,015.62 | 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{MX20}$ | WASHINGTON MUTUAL BANK | 13 | \$860,423.03 | 10\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 050.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$2,341,674.20 | 27.22\% | \$0.00 | 0 NA 0 |  | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 77 | \$5,402,169.97 | 62.78\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | (80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 126 | \$8,604,267.20 | 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MX38 | WASHINGTON MUTUAL BANK | 50 | \$3,243,555.00 | 5.2\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 050.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 323 | \$21,293,455.36 | 34.1\% | \$0.00 | 0 NA 0 |  | NA 0 |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  |  |  |
|  | Unavailable | 559 | \$37,898,967.97 | 60.7\% | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 932 | \$62,435,978.33 | 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 10.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MX46 | WASHINGTON MUTUAL BANK, FA | 94 | \$6,060,669.80 | 23.65\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | 050.00 | N |
|  | Unavailable | 311 | \$19,569,204.04 | 76.35\% | \$0.00 | 0 NA 0 |  | NA 0 |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 405 | \$25,629,873.84 | 100\% | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0\$9.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MX53 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,329,723.93 | 18.53\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 O50.00 |  | 0 50.00 | NA |
|  | Unavailable | 94 | \$5,844,742.56 | 81.47\% | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 117 | \$7,174,466.49 | 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MX61 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,667,698.09 | 21.55\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 O 0.00 |  | 0 50.00 | NA |
|  | Unavailable | 52 | \$9,712,705.94 | 78.45\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$80.00 | NA 0 S0.00 | NA | 050.00 |  |
| Total |  | 64 | \$12,380,404.03 | 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MX79 | WASHINGTON MUTUAL BANK | 24 | \$3,950,462.00 | 6.26\% | \$0.00 | 0 NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | 0\$900 | N |
|  | WASHINGTON MUTUAL BANK, FA | 75 | \$13,107,488.42 | 20.77\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | (80.00 | NA 0 S0.00 | NA 0 | 0\$0.00 |  |
|  | Unavailable | 264 | \$46,060,831.00 | 72.97\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  | 0 50.00 |  |
| Total |  | 363 | \$63,118,781.42 | 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MX87 | WASHINGTON MUTUAL BANK, FA |  | \$1,721,756.62 | 7.06\% | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | 0\$900 | N |
|  | Unavailable | 124 | \$22,673,309.84 | 92.94\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 133 | \$24,395,066.46 | 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MX95 | WASHINGTON MUTUAL BANK, FA |  | \$113,350.00 | 2.01\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 |  |  |  |  |  | NA |
|  | Unavailable | 32 | \$5,526,532.34 | 97.99\% | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NA 0 | 150.00 |  |
| Total |  | 33 | \$5,639,882.34 | 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MXA2 | WASHINGTON MUTUAL BANK, FA | 76 | \$16,066,597.39 | 100\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NA 0 ( 50.00 |  | 0 50.00 |  |
| Total |  | 76 | \$16,066,597.39 | 100\% | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{MXB0}$ | WASHINGTON MUTUAL BANK, FA | 28 | \$4,719,3488.83 | 94.96\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 |  | \| 50.00 | NA 0 (50.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$250,665.12 | 5.04\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \| 50.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 29 | \$4,970,013.95 | 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MXC8 | WASHINGTON MUTUAL BANK, FA | 30 | \$3,618,044.62 |  | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 |  |  | \$0.00 | NA |  | NA 0 S0.00 |  |  | NA |
| Total |  |  | \$3,618,044.62 | 100\% | \$0.00 |  |  |  |  | \$0.00 |  | S0.00 |  |  |  |  |
| 31403MXD6 | WASHINGTON MUTUAL BANK, FA | 61 | \$7,681,958.11 | 100\% | \$ \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 \$0.00 |  | $0 \$ 50.00$ | NA |
| Total |  | 61 | \$7,681,958.11 | 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | 080.00 |  |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MXE4 | WASHINGTON MUTUAL BANK, FA | 46 | \$5,713,445.61 | 100\% | 1\$178,173.11 | 1 NA | \$178,173.11 | 1 NA 0 |  | \$0.00 | NAO | \| 50.00 | NA 0 \| 50.00 | NAO | 0\$0.00 | NA |
| Total |  | 46 | \$5,713,445.61 | 100\% | 1 \$178,173.11 |  | \$178,173.11 | 0 |  | \$0.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  |
| 31403MXJ3 | WASHINGTON MUTUAL BANK, FA |  | \$3,901970,92 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | WASHINGIONMUTUAL BANK, FA | 19 | \$3,901,970.92 | 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 50.00 | NA 0 S 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MXK0 | WASHINGTON MUTUAL BANK, FA | 66 | \$11,970,435.95 | 100\% | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | 50.00 | NA 0 S0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 66 | \$11,970,435.95 | 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403MXL8 | WASHINGTON MUTUAL BANK, FA | 109 | \$19,009,956.71 | 100\% | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NA 0 |  | \$0.00 | NA | \$80.00 | NA 0 S0.00 | NA | 1090.00 | NA |
| Total |  | 109 | \$19,009,956.71 | 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
| 31403MXM6 | WASHINGTON MUTUAL BANK, FA | 150 | \$23,462,933.54 | 100\% | - \$0.00 | 0 NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NA 0 O50.00 |  | 050.00 | N |
| Total |  | 150 | \$23,462,933.54 | 100\% | - \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$ 80.00 | 10 $\$ 0.00$ | - 0 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NW86 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$14,894,960.89 | 49.65\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 140 | \$15,107,835.74 | 50.35\% 1 | \$68,117.17 | NAO | \$0.00 | NA 1 | \$68,117.17 | 7 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0 | NA |
| Total |  | 299 | \$30,002,796.63 | 100\% 1 | \$68,117.17 | 0 | \$0.00 |  | \$68,117.17 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NW94 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,124,058.39 | 40.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA0 | 090.00 | NA | \$0.0 | NA |
|  | Unavailable | 99 | \$17,877,284,67 | 59.59\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 172 | \$30,001,343.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWW3 | COUNTRYWIDE HOME LOANS, INC. |  | \$157,275.94 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | VA |
|  | Unavailable | 185 | \$34,846,268.38 | 99.55\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$35,003,544.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWX1 | Unavailable | 137 | \$30,006,803.94 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 137 | \$30,006,803.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 80.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWY9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,780,699.19 | 18.9\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 108 | \$16,219,535.47 | 81.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | - 00.00 | 0 NA 0 | 0 \$0.00 | NAO | \$00.00 | NA 0 |  | NA |
| Total |  | 135 | \$20,000,234.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NWZ6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,540,356.10 | 12.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 119 | \$17,465,723.37 | 87.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | - 80.00 | 0 NA 0 | 0 \$0.00 | NAO | ( 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 140 | \$20,006,079.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 80.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403NXA0 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$16,833,508.95 | 67.32\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | 0 50.00 |  | \$0.00 | VA |
|  | Unavailable | 74 | \$8,173,006.20 | 32.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | $0 \$ 0.00$ | NA0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 236 | \$25,006,515.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - 00.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NXB8 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,303,002.75 | 53.21\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 65 | \$11,698,009.42 | 46.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | 0 50.00 |  | \$0.00 | NA |
| Total |  | 142 | \$25,001,012.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NXC6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,049,908.98 | 36.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 80.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 100 | \$18,955,914.24 | 63.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
| Total |  | 160 | \$30,005,823.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NXD4 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$13,177,087.95 | 52.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 64 | \$11,824,828.32 | 47.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | - 00.00 | 0 NA 0 | 0 \$0.00 | NAO | (30.00 |  |  | NA |
| Total |  | 140 | \$25,001,916.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - $\$ 0.00$ |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403NXE2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,610,732.79 | 35.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA0 | 0 90.00 | NA | \$0.00 | NA |
|  | Unavailable | 65 | \$13,990,543.76 | 64.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | - 80.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | VA |
| Total |  | 100 | \$21,601,276.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | - 00.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NY27 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,615,640.36 | 22.74\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 138 | 98,888,719.84 | 77.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 180 | \$11,504,360.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NY 35 | COUNTRYWIDE HOME LOANS, INC. |  | \$422,448.00 | 5.41\%0 | \$0.00 | NA0 | \$0.00 | NAO | - 00.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 37 | \$7,383,773.44 | 94.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | 0 50.00 |  |  | VA |
| Total |  | 39 | \$7,806,221.44 | 100\% 0 | \$0.00 | - | \$0.00 | - | - $\$ 0.00$ |  | 0 \$ 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NY43 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,280.37 | 5.17\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 | 0 NA 0 | 0 80.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$7,237,737.12 | 94.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$7,632,017.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NY50 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,920,481.33 | 40.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 64 | \$5,762,330.95 | 59.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 107 | \$9,682,812.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NY68 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,122,400.71 | 24.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$ $\$ 0.00$ | $\mathrm{NA}^{0}$ | 0 50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | 0 50.00 | Na 0 | \$0.00 | NA |
|  | Unavailable | 111 | \$21,613,564.79 | 75.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | - 80.00 | 0 NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 153 | \$28,735,965.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | - 00.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NY76 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,680,120.25 | 32.36\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA0 | (50.00 | NA | \$0.00 | NA |
|  | Unavailable | 106 | \$5,601,547.46 | 67.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | - $\$ 0.00$ | 0 NA 0 | 0 \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 157 | \$8,281,667.71 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 NY 84 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,220,188.76 | 15.28\%0 | \$0.00 | NAO | \$0.00 | NAO | - 00.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 52 | \$6,766,556.78 | 84.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | (\$0.00 |  | \$0.00 | VA |
| Total |  | 62 | \$7,986,745.54 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | - | - $\$ 0.00$ |  | 0 \$ 0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NY92 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,432,802.06 | 28.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$ 00.00 | 0 NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 53 | \$3,562,137.88 | 71.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NA 0 |  | NA |
| Total |  | 74 | \$4,994,939.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NYQ4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,138,504.24 | 43.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | ( 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 95 | \$16,862,477.26 | $56.21 \%{ }^{1}$ | \$0.00 | NAO | \$0.00 | NAO | - $\$ 0.00$ | 0 NA 0 | 0 \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$30,000,981.50 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | - | - $\$ 0.00$ |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NYR2 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,288,133.89 | 44.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\$ 0.00$ | 0 NA 0 | 0 50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$16,712,854.84 | 55.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | - $\$ 0.00$ | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 163 | \$30,000,988.73 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | - 00.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NYS0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,253,761.09 | 34.17\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 78 | \$19,753,088.73 | 65.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | $0 \$ 0.00$ | NA0 | (\$90.00 | NA 0 | \$0.00 | NA |
| Total |  | 117 | \$30,006,849.82 | 100\% 0 | \$0.00 |  | \$0.00 | - | - $\$ 0.00$ |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NYT8 | Unavailable |  | \$605,504.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | - 00.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$605,504.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 0 80.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I1403N YU5 | Unavailable |  | \$647,866.70 |  |  | NA | \$0.00 |  | - 50.00 | $\mathrm{TA}^{0}$ | 0, 50.00 | NA | \% 50.00 | NA | \$0.00 | NA |
|  |  |  | \$647,866.70 |  |  | 0 | \$0.00 |  | - \$0.00 |  |  |  | 0 50.00 |  | \$0.00 |  |
| 31403NYV3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,503,316.88 | 29.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | 0 NA 0 | 0 \$ 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 88 | \$5,889,548.32 | 70.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 125 | \$8,392,865.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403NYW1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,420,006.08 | 29.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | - 00.00 | 0 NA 0 | 0\$50.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 108 | \$10,543,337.96 | 70.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | - $\$ 0.00$ | NAO | 0 80.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total | \|l | 52 | \$6,764,658.30 | 100\% 10 | \$0.00 | \|0| | \$0.00 | \|01 | \$0.00 |  | O\| $\$ 0.00$ |  | 0\| $\$ 0.00 \mid$ |  | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QAR1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,522,193.08 | 41.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 73 | \$4,991,357.05 | 58.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | (\$0.00 | NAO | \$0.00 | VA |
| Total |  | 125 | \$8,513,550.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QAS9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,478,576.00 | 37.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 34 | \$7,469,159.32 | 62.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$11,947,735.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QAT7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,233,386.49 | 40.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 80 | \$4,833,655.20 | 59.92\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | (\$0.00 | NA | \$0.00 | VA |
| Total |  | 136 | \$8,067,041.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QAU4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,988,858.56 | 29.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 | A |
|  | Unavailable | 34 | \$7,158,411.59 | 70.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | (\$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$10,147,270.15 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QAV 2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,804,188.49 | 24.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 71 | \$11,608,217.56 | 75.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |  | NA |
| Total |  | 92 | \$15,412,406.05 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QAX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,325,036.20 | 16.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 76 | \$12,026,192.89 | 83.8\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | ( 50.00 | NA | \$0.00 | VA |
| Total |  | 94 | \$14,351,229.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QAY6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,792,818.16 | 32.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 1\$0.00 | NA | \$0.00 | A |
|  | Unavailable | 53 | \$10,042,067.89 | 67.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAO | ( 50.00 | NA |  |  |
| Total |  | 83 | \$14,834,886.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QAZ3 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,501,410.84 | 50.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 75 | \$7,403,651.44 | 49.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 151 | \$14,905,062.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QB58}$ | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,813,510.00 | 27.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | ( 50.00 |  | \$0.00 | VA |
|  | Unavailable | 96 | \$17,698,098.94 | 72.2\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | (\$0.00 | NA | \$0.00 | VA |
| Total |  | 132 | \$24,511,608.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QBB5 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,124,223.56 | 64.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 66 | \$8,878,814.39 | 35.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO |  |  |  |  |
| Total |  | 196 | \$25,003,037.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QBC3 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$18,768,241.06 | 62.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 74 | \$11,231,785.67 | 37.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 219 | \$30,000,026.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QBD1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,992,657.35 | 39.97\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$18,008,516.14 | 60.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
| Total |  | 117 | \$30,001,173.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QBE9 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$22,196,233.67 | 73.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA | \$0.00 |  |
|  | Unavailable | 44 | \$7,808,364.98 | 26.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA | \$0.00 |  |
| Total |  | 192 | \$30,004,598.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QBF6 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,490,278.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 50.00 |  |  | NA |
| Total |  | 15 | \$2,490,278.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QBH2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,065,827.29 | 2.42\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 |  | \$0.00 |  |
|  | Unavailable | 216 | \$43,047,748.23 | 97.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NAO | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 222 | \$44,113,575.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QBJ8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,015,432.48 | 13.18\% 0 | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 370 | \$72,532,630.63 | 86.82\% 1 | \$145,991.35 | NA | \$145,991.35 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | 0 50.00 | NA | \$0.00 |  |
| Total |  | 427 | \$83,548,063.11 | 100\% 1 | \$145,991.35 |  | \$145,991.35 | - | \$0.00 | 0 | 0 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QBK5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,736,036.84 | 14.79\% 0 | \$0.00 | Na 0 | \$0.00 | NA) ${ }^{-1}$ | \$0.00 | NAO | 0 80.00 | NA 0 | 1850.00 | NA | \$0.00 |  |
|  | Unavailable | 81 | \$15,759,266.95 | 85.21\% 0 | \$0.00 | NAO | \$0.00 | NA] 0 | \$0.00 | NAO | 1 $\$ 0.00$ | NAO | ( 50.00 | NA | \$0.00 |  |
| Total |  | 97 | \$18,495,303.79 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QBM1 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,415,592.53 | $331.43 \% 60$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | Unavailable | 20 | \$3,088,424.34 | 68.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 28 | \$4,504,016.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QBN9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,227,600.00 | 24.39\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | 050.00 | NA 0 | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$6,903,867.59 | 75.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | ( 50.00 | NAO | \$0.00 |  |
| Total |  | 40 | \$9,131,467.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403QBP4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403QBP4 | Unavailable | 129 | \$5,420,951.53 | 54.5\%\% | \$0.00 | NA ${ }^{\text {Na }}$ |  | NA ${ }^{\text {NAO }}$ | \$0.00 | NAOO | ( 0 \$0.00 | NA ${ }^{\text {NA }}$ | 150.00 |  |  | $\mathrm{N}^{\mathrm{N}}$ |
| Total |  | 232 | \$12,181,638.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$9000 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{SBQ}^{2}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,320,438.84 | 27.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 50.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$6,262,597.75 | 72.96\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 50.00 | NA 0 | 0 50.00 | NA | \$0.00 |  |
| Total |  | 64 | \$8,583,036.59 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BBR0}$ | COUNTRYWIDE HOME LOANS, INC. | 158 | \$10,562,438.17 | 47.24\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | N |
|  | Unavailable | 181 | \$11,797,000.16 | 52.76\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ${ }^{108000}$ | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 339 | \$22,359,338.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| 31403 QBS8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$1,981,984.94 | 42.46\%/0 | \$0.00 | NAO | \$0.00 | NAlO | \$0.00 | NA | 0 90.00 | NAO | S0.00 | NA | \$0.00 | N |
| Total |  | 28 | \$4,667,754.44 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QBU 3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$4,814,459.18 | 48.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 94 | \$5,090,626.63 | 51.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 179 | \$9,905,085.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QBV 1 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$13,290,176.04 | 55.23\% 10 | \$0.00 | NAO | \$0.00 | NA) ${ }^{0}$ | \$0.00 | NAO | O 90.00 | NA 0 | 1590.00 | NA | \$0.00 | NA |
|  | Unavailable | 118 | \$10,774,124.00 | 44.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 |  | \$0.00 |  |
| Total |  | 268 | \$24,064,300.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \| |Unavailable | 16 | \$860,803.17 | $10.23 \% 10$ | \$0.00\| | NAlo 0 | \$0.00 | Nalol | \$0.00 | \|nalo | \| 150.00 | va | \$0.00 | NAlo | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 130 | \$8,411,052.07 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QRL6 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$2,533,976.90 | 89.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 50.00 | NA 0 | (50.00 | A |
|  | Unavailable | 6 | \$311,255.45 | 10.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 50 | \$2,845,232.35 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QRQ5 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,058,843.00 | 70.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | ) 50.00 | VA |
|  | Unavailable | 5 | \$442,977.03 | 29.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$50.00 | NA 0 | \$ 90.00 | VA |
| Total |  | 15 | \$1,501,820.03 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QRR3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,448,973.54 | 46.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$90.00 | NA |
|  | Unavailable | 16 | \$1,690,484.22 | 53.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$3,139,457.76 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QRS 1 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,245,500.00 | 88.18\% 0 | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 90.00 | NA |
|  | Unavailable |  | \$435,000.00 | 11.82\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAl0 | \$0.00 | NA |
| Total |  | 16 | \$3,680,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QRT9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,224,006.00 | 94.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA | 0 50.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$188,000.00 | 5.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 16 | \$3,412,006.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QW22 | KB HOME MORTGAGE COMPANY | 44 | 96,729,687.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 44 | \$6,729,687.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWD8 | KB HOME MORTGAGE COMPANY | 10 | \$1,986,760.84 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0150.00 | NAO | \$0.00 | VA |
| Total |  | 10 | \$1,986,760.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWE6 | KB HOME MORTGAGE COMPANY | 15 | \$2,973,000.44 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 15 | \$2,973,000.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWF3 | KB HOME MORTGAGE COMPANY | 24 | \$3,963,370.92 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 50.00 | NA | \$0.00 | A |
| Total |  | 24 | \$3,963,370.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWH9 | KB HOME MORTGAGE COMPANY | 11 | \$2,015,559.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 090.00 | NA | \$0.00 | VA |
| Total |  | 11 | \$2,015,559.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 QWJ5 | KB HOME MORTGAGE COMPANY | 13 | \$2,979,590.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,979,590.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWL0 | KB HOME MORTGAGE COMPANY | 10 | \$1,982,652.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,982,652.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 80.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWM8 | KB HOME MORTGAGE COMPANY | 14 | \$2,994,974.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 14 | \$2,994,974.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWN6 | KB HOME MORTGAGE COMPANY | 6 | \$1,033,879.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0150.00 | NA | \$0.00 | VA |
| Total |  | 6 | \$1,033,879.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWS5 | KB HOME MORTGAGE COMPANY | 11 | \$1,982,293.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | A |
| Total |  | 11 | \$1,982,293.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWU0 | KB HOME MORTGAGE COMPANY | 10 | \$2,013,781.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 10 | \$2,013,781.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWW6 | KB HOME MORTGAGE COMPANY | 14 | \$1,980,505.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,980,505.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWY2 | KB HOME MORTGAGE COMPANY | 20 | \$3,027,610.00 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 0150.00 | NA | (80.00 | VA |
| Total |  | 20 | \$3,027,610.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QWZ9 | KB HOME MORTGAGE COMPANY | 9 | \$1,334,037.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,334,037.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QZU7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$212,920.03 | 3.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 80.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 76 | \$5,278,796.36 | 96.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | ( 80.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$5,491,716.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403QZV5 | ABN AMRO MORTGAGE GROUP, INC. |  | \$62,400.00 | 1.76\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$3,487,023.66 | 98.24\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | 0 80.00 | NAO | 150.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$3,549,423.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R2B3 | INDYMAC BANK, FSB | 4 | \$711,733.02 | 14.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$000 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$4,118,677.89 | 85.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$4,830,410.91 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 ) 50.00 |  | 0 \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R2C1 | INDYMAC BANK, FSB | 10 | \$1,482,275.16 | 6.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 192 | \$21,690,519.21 | 93.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 202 | \$23,172,794.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
| $31403 \mathrm{R} 2 \mathrm{D9}$ | INDYMAC BANK, FSB |  | \$215,304.82 | 0.92\% 10 | \$0.00 | NAO | \$0.00 |  | S0,00 |  |  |  |  |  |  |  |
|  | Unavailable | 227 | \$23,140,992.15 | 99.08\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 $\$ 50.00$ | NA | 150.00 | NA | 90.00 | NA |
| Total |  | 231 | \$23,356,296.97 | 100\%\% | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  |
| Nar |  |  | 23,36,20.9 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 R 2 E 7 | INDYMAC BANK, FSB |  | \$409,771.72 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | 0 50.00 | NA | \$90.00 | NA |
|  | Unavailable | 498 | \$41,238,047.88 | 99.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 ${ }^{\text {S }}$. 000 | NAO | 0 50.00 | NA | (\$0.00 | NA |
| Total |  | 502 | \$41,647,819.60 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R2F4 | Unavailable | 171 | \$11,331,602.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 171 | \$11,331,602.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R2G2 | Unavailable | 38 | \$2,158,912.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$2,158,912.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 R 2 Q 0 | Unavailable | 37 | \$4,034,103.04 | 100\% 0 | \$0.00 | NAO 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA | S0.00 | NA |
| Total |  | 37 | \$4,034,103.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403 R 2 R 8 | Unavailable |  | \$2,904,465.95 |  |  | NA |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 35 | \$2,904,465.95 |  |  | NA |  | NA | S0.00 | NA | S0.00 | Na | 50000 | NA | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 |  |


|  |  |  |  |  |  | , |  |  |  | 1 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403R2Z0 | Unavailable | 19 | \$2,252,123.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,252,123.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 R 3 A4 | Unavailable | 60 | \$5,697,521.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 60 | \$5,697,521.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 R 3 B 2 | Unavailable | 133 | \$9,367,937.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 133 | \$9,367,937.74 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R3C0 | Unavailable | 71 | \$4,704,996.76 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 71 | \$4,704,996.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R3D8 | Unavailable | 17 | \$1,333,177.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,333,177.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 R 3 E 6 | Unavailable | 6 | \$394,865.71 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 6 | \$394,865.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 R 3 F 3 | Unavailable | 18 | \$1,694,813.87 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 18 | \$1,994,813.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R3G1 | Unavailable | 29 | \$1,777,311.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$1,777,311.36 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R3H9 | Unavailable | 11 | \$892,180.82 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Iotal |  | 11 | \$892,180.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 R 35 | Unavailable | 22 | \$2,317,349.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$2,317,349.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R3X4 | Unavailable | 68 | \$6,792,727.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$6,792,727.84 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R3Y2 | Unavailable | 100 | \$7,248,568.98 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Iotal |  | 100 | \$7,248,568.98 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R3Z9 | Unavailable | 32 | \$1,938,409.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$1,938,409.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4A3 | Unavailable |  | \$806,318.60 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 7 | \$806,318.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4B1 | Unavailable | 18 | \$1,743,075.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 18 | \$1,743,075.41 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4C9 | Unavailable | 32 | \$2,654,429.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 32 | \$2,654,429.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4D7 | Unavailable | 16 | \$977,525.43 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$977,525.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31403R4E5 | Unavailable | 15 | \$930,456.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$930,456.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4G0 | Unavailable | 80 | \$6,869,186.84 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$6,869,186.84 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4H8 | Unavailable | 108 | \$7,710,497.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 108 | \$7,710,497.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4J4 | Unavailable | 17 | \$726,931.83 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$726,931.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
| 31403R4L9 | Unavailable | 6 | \$827,486.74 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |  | NA |
| Total |  | 6 | \$827,486.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4M7 | Unavailable | 5 | \$568,062.06 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$568,062.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4U9 | Unavailable | 27 | \$1,965,921.95 | 100\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 27 | \$1,965,921.95 | 100\%\% | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R4X3 | Unavailable | 13 | \$1,479,915.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,479,915.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31403R4Y1 | Unavailable |  | \$2,656,074.28 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unvabl | 42 |  | 100\% | S0.00 | NA | 50.00 | NA | \$0.00 |  | \$0.00 |  | S0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$2,656,074.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31403R4Z8 | Unavailable | 16 | \$1,085,730.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,085,730.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R5A2 | Unavailable | 11 | \$622,240.48 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$622,240.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R5C8 | Unavailable | 16 | \$962,071.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA O | \$0.00 | N A |
| Total |  | 16 | \$962,071.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R5D6 | Unavailable | 20 | \$1,182,512.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$1,182,512.13 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31403R5F1 | Unavailabe |  | \$1,003,124.65 | 100\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| Total | 相 |  |  |  |  | , | 50.00 | , ${ }^{\circ}$ | \$0.00 | NA | \$50.00 | NA | S0.00 | NA | \$0.00 | NA |
| Iotal |  | 13 | \$1,003,124.65 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31403R5K0 | Unavailable | 8 | \$810,831.59 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$810,831.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403R5L8 | Unavailable | 7 | \$762,232.16 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$762,232.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $31403 R C Z 9$ | \|GMAC MORTGAGE CORPORATION | 100 | \$18,891,994.89 | 55.2\%\|0| | \$0.00 | \| Na IO| | \$0.00 | \|nalo | \$0.00 | \|nalo | \| $150.00 \mid$ | NAl0 | 0150.00 | $\mathrm{NA} \mathrm{O}_{1}$ | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$15,335,100.20 | 44.8\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | ( 50.00 |  | \$0.00 | NA |
| Total |  | 177 | \$34,227,095.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RD21}$ | SUNTRUST MORTGAGE INC. | 15 | \$1,750,244.96 | 16.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 73 | \$8,607,967.68 | 83.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | $0 \$ 0.00$ | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$10,358,212.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RD 39 | Unavailable | 84 | \$17,107,793.54 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NAO | \$0.00 | VA |
| Total |  | 84 | \$17,107,793.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RD 47 | SUNTRUST MORTGAGE INC. | 29 | \$6,133,933.17 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 29 | \$6,133,933.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RD54}$ | SUNTRUST MORTGAGE INC. |  | \$1,721,396.53 | 10.38\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$14,859,168.58 | 89.62\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA |
| Total |  | 73 | \$16,580,565.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RD62}$ | SUNTRUST MORTGAGE INC. | 30 | \$6,504,429.08 | 25.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA | \$0.00 | VA |
|  | Unavailable | 85 | \$19,259,511.41 | 74.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 0 50.00 | NAO | \$0.0 | NA |
| Total |  | 115 | \$25,763,940.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RD70}$ | SUNTRUST MORTGAGE INC. | 82 | \$5,023,775.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 50.00 | NA | \$0.00 | A |
| Total |  | 82 | \$5,023,775.47 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RD 88 | SUNTRUST MORTGAGE INC. | 14 | \$976,701.54 | 16.15\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 81 | \$5,071,247.21 | 83.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 95 | \$6,047,948.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RD96}$ | SUNTRUST MORTGAGE INC. | 12 | \$675,802.28 | 30.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 26 | \$1,569,648.72 | 69.9\%0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$2,245,451.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RDA 3 | SUNTRUST MORTGAGE INC. | 18 | \$2,072,481.24 | 81.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$485,607.43 | 18.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 0 50.00 | NA |  | NA |
| Total |  | 23 | \$2,558,088.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDB1}$ | SUNTRUST MORTGAGE INC. | 16 | \$3,006,826.41 | 38.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$4,773,813.20 | 61.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$7,780,639.61 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDC9}$ | SUNTRUST MORTGAGE INC. | 24 | \$3,291,654.84 | 58.32\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$2,352,173.38 | 41.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 |  |  | NA |
| Total |  | 35 | \$5,643,828.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RDD7 | SUNTRUST MORTGAGE INC. | 68 | \$4,596,131.23 | 62.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$2,787,991.73 | $37.76 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 109 | \$7,384,122.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RDE5 | SUNTRUST MORTGAGE INC. | 17 | \$1,943,000.72 | 22.83\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 55 | \$6,567,576.34 | 77.17\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 72 | \$8,510,577.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RDF 2 | SUNTRUST MORTGAGE INC. | 17 | \$4,026,793.10 | 15.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 94 | \$22,017,167.79 | 84.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$26,043,960.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RDG 0 | SUNTRUST MORTGAGE INC. | 54 | \$3,525,486.33 | 44.42\% 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$4,412,025.25 | 55.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$7,937,511.58 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RDH 8 | SUNTRUST MORTGAGE INC. | 27 | \$3,157,402.81 | 24.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 81 | \$9,604,505.57 | 75.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | ( $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 108 | \$12,761,908.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RDJ4 | SUNTRUST MORTGAGE INC. | 29 | \$7,389,188.12 | 26.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 90 | \$20,818,399.21 | 73.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$000 | NAO | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 119 | \$28,207,587.33 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RDK1 | SUNTRUST MORTGAGE INC. | 14 | \$933,221.03 | 38.93\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$1,463,980.80 | 61.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA |
| Total |  | 37 | \$2,397,201.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDL9}$ | SUNTRUST MORTGAGE INC. | 12 | \$1,340,022.09 | 45.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,603,364.96 | 54.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$2,943,387.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RDM 7 | SUNTRUST MORTGAGE INC. | 75 | \$4,403,278.96 | 61.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | ${ }^{\text {NA }}$ |
|  | Unavailable | 45 | \$2,724,554.19 | 38.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | ( $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 120 | \$7,127,833.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDN5}$ | SUNTRUST MORTGAGE INC. | 31 | \$3,456,119.87 | 65.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | ( 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$1,824,220.70 | 34.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 | NAO | 1 50.00 | NA | \$0.00 | A |
| Total |  | 47 | \$5,280,340.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RDQ 8 | SUNTRUST MORTGAGE INC. | 33 | \$5,432,386.66 | 92.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | 950.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$459,441.26 | 7.8\%0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | S00.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$5,891,827.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDR6}$ | SUNTRUST MORTGAGE INC. | 20 | \$1,372,394.87 | 46.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$1,564,430.03 | 53.27\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$50.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$2,936,824.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDS4}$ | SUNTRUST MORTGAGE INC. | 38 | \$4,241,795.43 | 61.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,607,996.85 | 38.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 60 | \$6,849,792.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDT2}$ | SUNTRUST MORTGAGE INC. |  | \$546,585.20 | 4.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 96 | \$11,280,457.96 | 95.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | ( 80.00 |  | \$0.00 | NA |
| Total |  | 101 | \$11,827,043.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$ 50.00 | - 0 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RDU9 | SUNTRUST MORTGAGE INC. | 21 | \$4,114,200.73 | 13.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 116 | \$26,324,628.23 | 86.48\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | A |
| Total |  | 137 | \$30,438,828.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RDV7 | SUNTRUST MORTGAGE INC. | 66 | \$4,421,942.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | (50.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$4,421,942.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RDW5 | SUNTRUST MORTGAGE INC. | 15 | \$1,046,767.53 | 11.55\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 124 | \$8,017,931.30 | 88.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | VA |
| Total |  | 139 | \$9,064,698.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RDX3 | SUNTRUST MORTGAGE INC. | 76 | \$9,064,901.41 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 76 | \$9,064,901.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RDY1 | SUNTRUST MORTGAGE INC. | 13 | \$1,528,576.83 | 11.79\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 99 | \$11,435,437.51 | 88.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 112 | \$12,964,014.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDZ8}$ | SUNTRUST MORTGAGE INC. | 14 | \$1,604,622.32 | 13.68\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable | 86 | \$10,129,169.74 | 86.32\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA |
| Total |  | 100 | \$11,733,792.06 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RE20 | Unavailable | 95 | \$14,285,110.98 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA | S0.00 | NA |
| Total |  | 95 | \$14,285,110.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RE 38 | Unavailable | 82 | \$4,994,535.15 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA | S0.00 | VA |
| Total |  | 82 | \$4,994,535.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RE46}$ | Unavailable | 73 | \$7,213,383.55 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  |  | VA |
| Total |  | 73 | \$7,213,383.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RE53}$ | Unavailable | 12 | \$1,484,826.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 12 | \$1,484,826.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RE61 | UNION PLANTERS BANK NA |  | \$174,267.29 | 1.8\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 74 | \$9,524,439.51 | 98.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 75 | \$9,698,706.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RE79}$ | Unavailable | 91 | \$13,398,277.83 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  | S0.00 | VA |
| Total |  | 91 | \$13,398,277.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RE 87 | Unavailable | 74 | \$11,697,671.05 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NAO | \$0.00 | VA |
| Total |  | 74 | \$11,697,671.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RE95}$ | UNION PLANTERS BANK NA |  | \$119,092.34 | 4.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$2,301,498.46 | 95.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$2,420,590.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REA2 | SUNTRUST MORTGAGE INC. | 68 | \$7,731,464.43 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  |  | VA |
| Total |  | 68 | \$7,731,464.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REB0 | SUNTRUST MORTGAGE INC. | 28 | \$3,128,475.30 | 22.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 90 | \$10,702,998.25 | 77.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 118 | \$13,831,473.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REC8 | SUNTRUST MORTGAGE INC. | 28 | \$6,304,587.82 | 35.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA | S0.00 | NA |
|  | Unavailable | 55 | \$11,697,376.86 | 64.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 1 50.00 | NAO | 0 80.00 | NA | S0.00 | NA |
| Total |  | 83 | \$18,001,964.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RED6 | SUNTRUST MORTGAGE INC. | 51 | \$3,404,278.44 | 63.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | ( 50.00 | NA | 50.00 | NA |
|  | Unavailable | 27 | \$1,946,750.02 | 36.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$ 50.00 | NA | S0.00 | NA |
| Total |  | 78 | \$5,351,028.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REE4 | SUNTRUST MORTGAGE INC. | 57 | \$6,839,388.11 | 62.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | S0.00 | NA |
|  | Unavailable | 36 | \$4,097,681.07 | 37.47\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$10,937,069.18 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REF1 | SUNTRUST MORTGAGE INC. | 6 | \$736,624.40 | 6.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 86 | \$10,368,592.75 | 93.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 92 | \$11,105,217.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REG9 | SUNTRUST MORTGAGE INC. | 33 | \$7,694,804.96 | 73.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | 0 50.00 | NAO | 0 50.00 | NAO | 50.00 | NA |
|  | Unavailable | 11 | \$2,727,272.71 | 26.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | ( $\$ 0.00$ | NAO | S0.00 | NA |
| Total |  | 44 | \$10,422,077.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REH7 | SUNTRUST MORTGAGE INC. | 16 | \$3,522,787.02 | 16.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  | S0.00 | NA |
|  | Unavailable | 79 | \$18,341,717.98 | 83.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 50.00 | NAO | ( $\$ 0.00$ | NAO | S0.00 | NA |
| Total |  | 95 | \$21,864,505.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 REJ 3 | SUNTRUST MORTGAGE INC. | 15 | \$3,619,579.91 | 17.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 950.00 | NA | S0.00 | N N |
|  | Unavailable | 79 | \$17,159,432.70 | 82.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 94 | \$20,779,012.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REK0 | SUNTRUST MORTGAGE INC. | 76 | \$5,331,342.40 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | ( 50.00 | NA | 50.00 | NA |
| Total |  | 76 | \$5,331,342.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
| 31403REL8 | SUNTRUST MORTGAGE INC. | 28 | \$1,927,063.61 | 27.73\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0 90.00 | NA | \$0.00 | NA |
| 303EL8 | Unavailable | 75 | \$5,021,066.18 | 72.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$6,948,129.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
| 31403REM6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 59 | \$6,872,956.65 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | (\$0.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$6,872,956.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
| 31403REN4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | SUNTRUST MORTGAGE INC. | 55 | \$6,358,268.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S00.00 | NAO | \$50.00 | NA | \$0.00 | NA |
|  |  | 55 | \$6,358,268.36 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  | 050.00 |  | 0 \$0.00 |  | 50.00 |  |
| $31403 \mathrm{REP9}$ | SUNTRUST MORTGAGE INC. | 21 | \$2,376,271.01 | 16.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | (\$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 95 | \$11,813,262.14 | 83.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 116 | \$14,189,533.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | I |  |  |  |  | 11 |  | 1 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 REQ7 | SUNTRUST MORTGAGE INC. | 19 | \$2,175,161.91 | 19.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 80 | \$8,863,628.94 | 80.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 99 | \$11,038,790.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RER5 | SUNTRUST MORTGAGE INC. | 20 | \$2,423,672.05 | 17.98\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 93 | \$11,054,764.57 | 82.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 113 | \$13,478,436.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RES3 | SUNTRUST MORTGAGE INC. |  | \$1,363,703.16 | 7.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 81 | \$16,678,255.91 | 92.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 88 | \$18,041,959.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REV6 | Unavailable | 90 | \$12,666,180.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 90 | \$12,666,180.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REW4 | Unavailable | 76 | \$13,825,671.10 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 76 | \$13,825,671.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REX2 | UNION PLANTERS BANK NA |  | \$103,417.23 | 3.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 20 | \$2,566,947.45 | 96.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 21 | \$2,670,364.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403REY0 | UNION PLANTERS BANK NA | 51 | \$3,155,551.82 | 51.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 48 | \$2,998,515.58 | 48.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA |
| Total |  | 99 | \$6,154,067.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{REZ7}$ | UNION PLANTERS BANK NA |  | \$98,500.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \| $\$ 0.00$ | VA |
|  | Unavailable | 111 | \$10,783,858.56 | 99.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 112 | \$10,882,358.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RF 29 | UNION PLANTERS BANK NA | 22 | \$3,597,454.17 | 51.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 26 | \$3,414,975.73 | 48.7\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
| Total |  | 48 | \$7,012,429.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RFA 1 | Unavailable | 24 | \$2,356,146.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 1 50.00 | VA |
| Total |  | 24 | \$2,356,146.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RFB9}$ | UNION PLANTERS BANK NA |  | \$344,776.57 | 7.28\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 34 | \$4,390,631.11 | 92.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 37 | \$4,735,407.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RFD5 | UNION PLANTERS BANK NA | 2 | \$210,295.43 | 3.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 58 | \$6,762,585.11 | 96.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 60 | \$6,972,880.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RFE 3 | UNION PLANTERS BANK NA | 28 | \$5,417,597.42 | 27.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 68 | \$13,990,436.40 | 72.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \| $\$ 0.00$ | NA |
| Total |  | 96 | \$19,408,033.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RFF 0 | Unavailable | 3 | \$21,086,352.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 83 | \$21,086,352.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RFG8 | Unavailable | ${ }_{9} 93$ | \$19,294,099.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 05.00 | NAO | S0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 93 | \$19,294,099.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RFH6}$ | Unavailable | 88 | \$11,809,913.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \| $\$ 0.00$ | NA |
| Total |  | 88 | \$11,809,913.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31403 FFJ 2 |  |  | \$25,060 785.40 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 14 | \$25,060,785.40 |  |  | , | S0.00 | NA | \$0.00 |  | S0.00 | NA | s0.00 | NA | \$0.00 |  |
| Total |  | 144 | \$25,060,785.40 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0.00 |  | ${ }^{0}$ S0.00 |  |
| 31403RFK9 | UNION PLANTERS BANK NA |  | \$2,242,641.75 | 61.61\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable | 20 | \$1,397,373.11 | 38.39\% 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA | ( 50.00 |  |
| Total |  | 53 | \$3,640,014.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RFL7 | Unavailable | 39 | \$2,488,504.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
| Total |  | 39 | \$2,488,504,64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RFM5}$ | UNION PLANTERS BANK NA | 31 | \$5,008,152.70 | 36.68\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | 0150.00 |  | \$0.00 |  | ( 80.00 |  |
|  | Unavailable | 48 | \$8,645,560.77 | 63.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | \$0.00 |  |  |  |
| Total |  | 79 | \$13,653,713.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RFP 8 | Unavailable | 14 | \$1,401,665.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | ( 80.00 |  |
| Total |  | 14 | \$1,401,665.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  | Unavailable |  | \$3,146,043,01 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3143RRS2 | Unavailable | 19 | \$3,146,043,01 | 100\% ${ }^{1}$ | \$0.000 | NA |  | NA | \$0.00 | NA |  | NA |  |  |  |  |
|  |  | 1 |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| 31403RFW3 | UNION PLANTERS BANK NA | 60 | \$8,307,080.56 | 66.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | N |
|  | Unavailable | 26 | \$4,162,124.36 | 33.38\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$50.00 | NAO | \$0.00 |  |
| Total |  | 86 | \$12,469,204.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RG93 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,130,367.71 | 42.6\% ${ }^{\text {5 }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 21 | \$2,869,929.11 | 57.4\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  |
| Total |  | 34 | \$5,000,296.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RHA9 | UNIVERSAL MORTGAGE CORPORATION |  | \$728,035.70 | 24.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 18 | \$2,271,958.27 | 75.73\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | 0800.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 25 | \$2,999,993.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 O 50.0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RHB7 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,819,349.00 | 46.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$3,180,766.988 | 53.01\% 0 | \$0.00] | NAO | \$0.00 | NAO | \$0.00 | NA | 180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$6,000,115.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RHC5}$ | UNIVERSAL MORTGAGE CORPORATION | 7 | \$777,200.00 | 25.75\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,240,600.00 | 74.25\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA | 0850.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,017,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RK31 | CITIMORTGAGE, INC. |  | \$212,602.90 | 100\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 | NA |



| $31403 R L S 5$ | \|litimortgage, inc. | 120 | \$24,375,820.40 | \|62.09\% 10 | \$0.00 | NA ${ }_{0}$ \| | \$0.00 | \|nalo | \$0.00 | \|nalo | \| $\$ 0.00$ | Nalo | 0150.00 | $\mathrm{NA} \mathrm{O}_{1}$ | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 63 | \$14,881,313.74 | 37.91\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA | ( 50.00 | NA | \$0.00 | VA |
| Total |  | 183 | \$39,257,134.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RLT3 | CITIMORTGAGE, INC. | 705 | \$ \$145,650,200.63 | 63.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | VA |
|  | Unavailable | 366 | \$82,748,800.51 | 36.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,071 | \$228,399,001.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RLU0 | CITIMORTGAGE, INC. | 6 | \$1,365,170.03 | 70.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$575,289.71 | 29.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,940,459.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RLV8 | CITIMORTGAGE, INC. | 31 | \$6,475,810.35 | 50.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 050.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$6,259,793.74 | 49.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 59 | \$12,735,604.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RLW6 | CITIMORTGAGE, INC. | 463 | \$24,677,118.66 | 91.55\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA | 0 50.00 | NA | S0.0 | NA |
|  | Unavailable | 40 | \$2,276,479.17 | 8.45\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 503 | \$26,953,597.83 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RLX4 | CITIMORTGAGE, INC. | 331 | \$30,624,441.09 | 86.75\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$4,679,299.84 | 13.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 381 | \$35,303,740.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RLY2 | CITIMORTGAGE, INC. |  | \$887,856.90 | 55.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$708,504.92 | 44.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA |
| Total |  | 11 | \$1,596,361.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RM21 | CITIMORTGAGE, INC. | 74 | \$11,348,411.74 | 74.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | VA |
|  | Unavailable | 21 | \$3,969,001.97 | 25.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | 0 50.00 |  | \$0.00 | NA |
| Total |  | 95 | \$15,317,413.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RM 39 | CITIMORTGAGE, INC. | 15 | \$2,448,472.26 | 83.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$499,411.44 | 16.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,947,883.70 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RM47}$ | CITIMORTGAGE, INC. | 16 | \$1,983,634,28 | 63.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,146,003.55 | 36.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | (\$0.00 |  |  | NA |
| Total |  | 25 | \$3,129,637.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RM54 | CITIMORTGAGE, INC. |  | \$699,088.61 | 49.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$707,261.65 | 50.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 6 | \$1,406,350.26 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RM62 | CITIMORTGAGE, INC. | 17 | \$2,126,820.10 | 85.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$346,889.66 | 14.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,473,709.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RM 70 | CITIMORTGAGE, INC. | 137 | \$16,079,575.78 | 74.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$5,472,699.82 | 25.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 |  | \$0.00 | VA |
| Total |  | 166 | \$21,552,275.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RMA3 | CITIMORTGAGE, INC. | 56 | \$9,893,799.63 | 57.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 35 | \$7,265,564.53 | 42.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 91 | \$17,159,364.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RMB1}$ | CITIMORTGAGE, INC. | 70 | \$15,233,483.40 | 58.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$10,712,693.18 | 41.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 1950.00 | NA 0 | 150.00 | NA | \$0.00 | NA |
| Total |  | 120 | \$25,946,176.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RMM7 | CITIMORTGAGE, INC. | 76 | \$14,589,066.65 | 61.39\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | ( 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$9,175,926.90 | 38.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$ 50.00 | NA | \$0.00 | NA |
| Total |  | 117 | \$23,764,993.55 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RMN5 | CITIMORTGAGE, INC. |  | \$2,139,208.02 | 70.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 | NA |
|  | Unavailable |  | \$881,859.48 | 29.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,021,067.50 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RMP0}$ | CITIMORTGAGE, INC. | 87 | \$17,565,656.75 | 52.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 79 | \$16,170,613.33 | 47.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 166 | \$33,736,270.08 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RMQ 8 | CITIMORTGAGE, INC. | 12 | \$2,380,302.09 | 62.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | ( 50.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,426,315.09 | 37.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ( 50.00 | NAO | ( 80.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$3,806,617.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
| 31403RMR6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RMR6 | CITIMORTGAGE, INC. | 10 | \$1,982,054.77 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NA 0 | \$ 50.00 | NA | \$0.00 | N |
| Total |  | 10 | \$1,982,054.77 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403RMS4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$1,153,305.21 $\$ 543010$ | 67.99\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |  | NA | \$0.00 |  | \$0.00 | N |
| Total | Unavailable | 12 | \$1,696,315.65 | 100\% | \$0.00 | NA | \$0.00 |  | S0.00 <br> 0.00 | ${ }^{\text {NA }}$ | 0 5 S0.00 |  | 0 50.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RP28}$ | CITIMORTGAGE, INC. | 69 | \$3,794,507.38 | 79.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0150.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$967,609.31 | 20.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$4,762,116.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RP36}$ | CITIMORTGAGE, INC. | 73 | \$6,652,947.55 | 91.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$653,504.42 | 8.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NA 0 | ( 80.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$7,306,451.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| 31403 RP44 | CITIMORTGAGE, INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403RP44 | CITMMORTGAGE, INC. | 163 | \$25,637,468.48 | 79.5\% 1 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 | 150.00 | NA | \$0.00 | NA |
|  | Unavailable | 34 | \$6,611,847.46 | 20.5\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 1050.00 | NA 0 | \$ 50.00 | NA | \$0.00 | NA |
| Total |  | 197 | \$32,249,315.94 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RP51 | CITIMORTGAGE, INC. | 1,224 | \$163,933,639.78 | 76.31\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA0 | ( 50.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 278 | \$50,898,436.13 | 23.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 1,502 | \$214,832,075.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RP69 | CITIMORTGAGE, INC. | 532 | \$75,256,483.57 | 85.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$ 50.00 |  | \$0.00 | NA |


|  | \|Unavailable |  | \$12,731,091.45 | 14.47\% 10 | \$0.00\| | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00\| | NAlol | \$0.00 | \|NA|O| | O\| $\$ 0.00$ | \| Nalo | \$0.00 | Nalo | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 595 | \$87,987,575.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RP77}$ | CITIMORTGAGE, INC. | 688 | \$123,944,618.23 | 80.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | (50.00 | A |
|  | Unavailable | 162 | \$30,666,656.10 | 19.83\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$90.00 | VA |
| Total |  | 850 | \$154,611,274.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RP85}$ | CITIMORTGAGE, INC. | 99 | \$16,517,406.18 | 79.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA | ( 50.00 | VA |
|  | Unavailable | 24 | \$4,373,603.78 | 20.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$50.00 | NA0 | \$ 90.00 | VA |
| Total |  | 123 | \$20,891,009.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RP93}$ | CITIMORTGAGE, INC. | 48 | \$9,141,778.01 | 85.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$90.00 | NA |
|  | Unavailable |  | \$1,568,414.05 | 14.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 56 | \$10,710,192.06 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RPY8 | CITIMORTGAGE, INC. | 52 | \$10,307,492.63 | 41.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | ) 90.00 | NA |
|  | Unavailable | 67 | \$14,264,078.22 | 58.05\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 50.00 | NAlO | \$0.00 | NA |
| Total |  | 119 | \$24,571,570.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RPZ5}$ | CITIMORTGAGE, INC. |  | \$1,374,742.97 | 74.74\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA | ( 50.00 |  | \$0.00 | VA |
|  | Unavailable | 3 | \$464,504.14 | 25.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 11 | \$1,839,247.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RQA9 | CITIMORTGAGE, INC. |  | \$1,601,592.93 | 89.28\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | ) 50.00 | VA |
|  | Unavailable | 2 | \$192,405.33 | 10.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | ( 50.00 |  | \$0.00 | VA |
| Total |  | 9 | \$1,793,998.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RQD3 | CITIMORTGAGE, INC. | 29 | \$5,860,151.89 | 77.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA | ) 50.00 | VA |
|  | Unavailable |  | \$1,693,292.48 | 22.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$7,53,444.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RQQ4 | CITIMORTGAGE, INC. | , | \$7,760,585.03 | 57.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | ) 80.00 | NA |
|  | Unavailable | 28 | \$5,756,732.63 | 42.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 75 | \$13,517,317.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RS33}$ | CITIMORTGAGE, INC. | 61 | \$10,814,026.04 | 81.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 090.00 | NA | \$0.00 | NA |
|  | Unavailable | 14 | \$2,523,755.32 | 18.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$00.00 | NAO | \$0.00 | NA |
| Total |  | 75 | \$13,337,781.36 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RS41}$ | CITIMORTGAGE, INC. |  | \$1,254,593.23 | 91.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | VA |
|  | Unavailable | 1 | \$122,572.53 | 8.9\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,377,165.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RV 62 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,469,359.46 | 58.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | VA |
|  | Unavailable | 5 | \$1,060,101.89 | 41.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA | \$ 80.00 | VA |
| Total |  | 13 | \$2,529,461.35 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{0} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RV 70 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$686,956.03 | 22.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 50.00 | NAO | (50.00 | NA |
|  | Unavailable | 18 | \$2,370,745.45 | 77.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | ( 50.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$3,057,701.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RV 88 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$303,723.69 | 4.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 46 | \$6,692,414.68 | 95.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | ( 80.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$6,996,138.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RV 96 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$677,544.49 | 12.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 090.00 | NA | \$0.00 | NA |
|  | Unavailable | 40 | \$4,879,457.88 | 87.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | ( 50.00 | NA | \$ 80.00 | NA |
| Total |  | 44 | \$5,557,002.37 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RVY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$3,337,721.06 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 15 | \$3,337,721.06 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RW20 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,217,923.18 | 40.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,776,404.85 | 59.33\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 50.00 | NAO | \$ 50.00 | A |
| Total |  | 21 | \$2,994,328.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RW38 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$395,474.58 | 14.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0150.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$2,281,195.74 | 85.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,676,670.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RW 46 | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$25,472,264.92 | 40.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 90.00 | NA |
|  | Unavailable | 303 | \$37,059,828.39 | 59.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 536 | \$62,532,093.31 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RW53 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$16,065,893.38 | 31.42\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 167 | \$35,069,746.62 | 68.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 248 | \$51,135,640.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RW61 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,784,337.77 | 35.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$3,219,663.66 | 64.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | (50.00 | NAO | \$ 90.00 | NA |
| Total |  | 34 | \$5,004,001.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RW79 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$22,347,859.51 | 37\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | Na | 0 80.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 250 | \$38,048,862.06 | 63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ 50.00 | NAO |  | NA |
| Total |  | 409 | \$60,396,721.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RW 87 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$11,242,012.18 | 34.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 090.00 |  | \$90.00 | NA |
|  | Unavailable | 154 | \$21,264,712.39 | 65.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ( 80.00 | NAO | \$0.00 | VA |
| Total |  | 243 | \$32,506,724.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 RW 95 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$21,454,618.39 | 35.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 50.00 | NA | \$90.00 | NA |
|  | Unavailable | 299 | \$39,669,424.81 | 64.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 0 50.00 | NA | \$ 50.00 | NA |
| Total |  | 476 | \$61,124,043.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RWE4 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$124,773.37 | 7.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | ) 80.00 | NA |
|  | Unavailable | 12 | \$1,452,327.20 | 92.09\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 0 50.00 | NA | \$ 50.00 | NA |
| Total |  | 13 | \$1,577,100.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403RWF1 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$528,389.45 | 21.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$1,975,340.30 | 78.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $31403 R Z 50$ | lindymac bank, FSB | 3 | \$641,586.62 | 28.56\% 10 | \$0.00\| | Nalol | \$0.00\| | Nalol | \$0.00 | \|NAIO| | O\| 50.00 | Nalo | \$ $\$ 0.00$ | Nalo | \$ 50.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,605,069.70 | 71.44\% 0 |  | NA 0 |  | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,246,656.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RZ68}$ | INDYMAC BANK, FSB | 13 | \$2,368,355.50 | 28.61\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 34 | \$5,908,567.95 | 71.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 47 | \$8,276,923.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140354 E 3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,159,979.52 | 83.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$221,682.00 | 16.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 21 | \$1,381,661.52 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140354 F 0 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$4,169,570.83 | 49.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 23 | \$4,336,683.98 | 50.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$8,506,254.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SAN6 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,374,521.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 50.0 | NAO | \$0.00 | VA |
| Total |  | 8 | \$1,374,521.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SAP1 | HARWOOD STREET FUNDING I, LLC | 21 | \$2,953,393.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 21 | \$2,953,393.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SAQ9 | HARWOOD STREET FUNDING I, LLC |  | \$1,415,081.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
| Total |  | 7 | \$1,415,081.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SC20 | BANK OF AMERICA NA | 34 | \$3,328,700.34 | 77.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$971,600.00 | 22.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$4,300,300.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314035 C 38$ | BANK OF AMERICA NA | 310 | \$52,952,256.25 | 71.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 117 | \$21,444,135.64 | 28.82\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 427 | \$74,396,391.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SC46 | BANK OF AMERICA NA | 66 | \$10,996,752.05 | 86.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 11 | \$1,726,642.72 | 13.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$12,723,394.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{SC53}$ | BANK OF AMERICA NA | 44 | \$8,270,070.78 | 87.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,163,200.00 | 12.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$9,433,270.78 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 C 61 | BANK OF AMERICA NA | 72 | \$11,952,869.21 | 56.25\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$9,298,192.26 | 43.75\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 122 | \$21,251,061.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SC79 | BANK OF AMERICA NA | 13 | \$2,179,178.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 13 | \$2,179,178.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SC87 | BANK OF AMERICA NA | 37 | \$4,799,436.98 | 58.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 25 | \$3,352,140.00 | 41.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$8,151,576.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SC95 | BANK OF AMERICA NA | 380 | \$49,577,450.27 | 49.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 00.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 379 | \$49,797,067.77 | 50.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 759 | \$99,374,518.04 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SCR5 | BANK OF AMERICA NA | 137 | \$9,104,635.61 | 82.68\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$1,907,365.05 | 17.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 164 | \$11,012,000.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SCS3 | BANK OF AMERICA NA | 552 | \$35,735,531.57 | 70.1\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 218 | \$15,240,491.36 | 29.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 770 | \$50,976,022.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SCT1 | BANK OF AMERICA NA | 276 | \$17,305,020.47 | 79.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 71 | \$4,531,183.09 | 20.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 347 | \$21,836,203.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SCU8 | BANK OF AMERICA NA | 173 | \$16,933,888.00 | 67.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 81 | \$8,021,312.80 | 32.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 254 | \$24,955,200.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SCV6 | BANK OF AMERICA NA | 412 | \$40,422,196.63 | 62.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 245 | \$24,229,554.73 | 37.48\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 657 | \$64,651,751.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SCW 4 | BANK OF AMERICA NA | 143 | \$13,881,309.50 | 74.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NAO | \$0.00 | N A |
|  | Unavailable | 49 | \$4,811,206.66 | 25.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 192 | \$18,692,516.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SCX2 | BANK OF AMERICA NA | 12 | \$2,488,851.63 | 35.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$4,513,680.94 | 64.46\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$7,002,532.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SCY0 | BANK OF AMERICA NA | 11 | \$1,878,344.26 | 10.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 65 | \$16,465,966.87 | 89.76\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0850.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$18,344,311.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SCZ7 | BANK OF AMERICA NA |  | \$1,355,890.00 | 28.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | Nato | \$0.00 | NA |
|  | Unavailable | 13 | \$3,428,473.59 | 71.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,784,363.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0}$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31403SDA1 | BANK OF AMERICA NA | 149 | \$19,365,263.05 | $74.6 \%$ | S000 | NA | s000 | NA | S000 | Na | ( 50.00 | NA | S0.00 |  |  | NA |
| 3403SAI | Unavailable | 52 | \$9,593,931.02 | 25.4\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | S0.00 | NAO | S0.00 | NA |
| Total |  | 201 | \$25,959,194.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDB9 | BANK OF AMERICA NA | 17 | \$3,560,759.00 | 29.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$8,592,221.11 | 70.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 50 | \$12,152,980.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31403SDC7 | \|BANK OF America na | 90 | \$19,370,343.54\| | [39.41\% 0 0\| | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NAl0] | \$0.001 | NAlO | \| 50.00 | nalo | \| $\$ 0.00$ | NA $0^{0}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 136 | \$29,785,656.97 | 60.59\%0 |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 226 | \$49,156,000.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDD5 | BANK OF AMERICA NA | 53 | \$11,097,694.79 | 65.84\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 26 | \$5,758,468.19 | 34.16\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$16,856,162.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SDE3 | BANK OF AMERICA NA | 28 | \$6,537,179.88 | 44.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 35 | \$8,164,789.00 | 55.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 63 | \$14,701,968.88 | 100\%0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDF0 | BANK OF AMERICA NA | 148 | \$31,545,784.33 | 23.96\% 0 | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NA | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 406 | \$100,106,273.62 | 76.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 554 | \$131,652,057.95 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDG8 | BANK OF AMERICA NA | 302 | \$68,337,615.91 | 38.2\%00 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 460 | \$110,567,726.32 | 61.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 762 | \$178,905,342.23 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SDH6 | BANK OF AMERICA NA | 107 | \$23,429,966.75 | 64.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 59 | \$13,057,212.27 | 35.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 166 | \$36,487,179.02 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDJ2 | BANK OF AMERICA NA | 73 | \$15,419,019.86 | 73.86\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 22 | \$5,457,197.31 | 26.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 95 | \$20,876,217.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDK9 | BANK OF AMERICA NA | 21 | \$2,902,734.03 | 60.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 10 | \$1,859,064.55 | 39.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| Total |  | 31 | \$4,761,798.58 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \| 80.00 |  | \$8.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SDL 7 | BANK OF AMERICA NA | 459 | \$88,467,836.16 | 35.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 734 | \$160,935,721.01 | 64.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,193 | \$249,403,557.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDM5 | BANK OF AMERICA NA | 130 | \$22,951,525.95 | 73.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 39 | \$8,363,690.72 | 26.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 169 | \$31,315,216.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SDN 3 | BANK OF AMERICA NA | 266 | \$56,647,956.66 | 52.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 227 | \$52,207,911.23 | 47.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 493 | \$108,855,867.89 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDP8 | BANK OF AMERICA NA | 44 | \$5,268,838.98 | 54.12\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$4,466,366.34 | 45.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$9,735,205.32 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDQ6 | BANK OF AMERICA NA | 25 | \$5,265,312.37 | 70.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 10 | \$2,206,957.92 | 29.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | A |
| Total |  | 35 | \$7,472,270.29 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SDR4 | BANK OF AMERICA NA | 57 | \$7,492,859.75 | 90.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$745,522.32 | 9.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$8,238,382.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SDS2 | BANK OF AMERICA NA |  | \$1,380,116.00 | 92.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$118,315.42 | 7.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,498,431.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SF50 | BANK OF AMERICA NA | 54 | \$9,840,898.19 | 29.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 105 | \$24,047,347.88 | 70.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 159 | \$33,888,246.07 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SF68 | BANK OF AMERICA NA | 87 | \$17,825,191.64 | 54.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  | NA |
|  | Unavailable | 61 | \$14,760,558.65 | 45.3\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 148 | \$32,585,750.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SF76 | BANK OF AMERICA NA | 21 | \$3,410,417.86 | 74.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,161,009.57 | 25.4\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 30 | \$4,571,427.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SF 84 | BANK OF AMERICA NA |  | \$1,053,821.92 | 79.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$263,984.58 | 20.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,317,806.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 FF92 | BANK OF AMERICA NA | 57 | \$9,572,068.90 | 85.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,639,783.49 | 14.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 66 | \$11,211,852.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 S F U 5$ | BANK OF AMERICA NA | 33 | \$2,174,750.73 | 62.16\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$1,323,823.59 | 37.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$3,498,574.32 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 S F V 3$ | BANK OF AMERICA NA | 13 | \$844,567.17 | 74.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$287,828.35 | 25.42\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,132,395.52 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314035 \mathrm{FX9}$ | BANK OF AMERICA NA | 45 | \$4,404,729.49 | 59.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 31 | \$3,055,727.94 | 40.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 76 | \$7,460,457.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SGA8 | BANK OF AMERICA NA | 22 | \$3,538,195.68 | 49.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$3,611,194.50 | 50.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$7,149,390.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SGB6 | BANK OF AMERICA NA | 55 | \$7,147,229.29 | 45.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$8,610,296.50 | 54.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 120 | \$15,757,525.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $314035 G C 4$ | BANK OF AMERICA NA | 8 | \| \$1,869,666.86| | \|34.28\%|0| | \$0.00 | \| Na IO| | \$0.00 | \|nalo | \$0.00 | $0 \mathrm{INA} \mid 0$ | \| $150.00 \mid$ | NAl0 | 0150.00 | $\mathrm{NA} \mathrm{O}_{1}$ | O\| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$3,584,985.80 | 65.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,454,652.66 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SGD2 | BANK OF AMERICA NA | 33 | \$7,825,746.14 | 26.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 77 | \$21,276,895.86 | 73.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | $0 \$ 0.00$ | NAO | 0 50.00 | NA0 | \$0.00 | NA |
| Total |  | 110 | \$29,102,642.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SGE0 | BANK OF AMERICA NA | 77 | \$17,755,466.80 | 39.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 105 | \$26,810,289.99 | 60.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NA |
| Total |  | 182 | \$44,565,756.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SGF7 | BANK OF AMERICA NA | 18 | \$3,262,197.42 | 95.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | 0 50.00 | NA | \$50.00 | NA |
|  | Unavailable |  | \$151,056.53 | 4.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 19 | \$3,413,253.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 GG 5 | BANK OF AMERICA NA | 13 | \$1,682,600.29 | 66.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 50.00 | NA | ( 50.00 | NA |
|  | Unavailable | 6 | \$829,147.03 | 33.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$ 80.00 | VA |
| Total |  | 19 | \$2,511,747.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SGJ9 | BANK OF AMERICA NA | 16 | \$3,625,770.93 | 49.51\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 16 | \$3,698,209.22 | 50.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$ 50.00 | VA |
| Total |  | 32 | \$7,323,980.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SH 41 | BANK OF AMERICA NA | 42 | \$7,562,106.00 | 89.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | ) 90.00 | NA |
|  | Unavailable | 5 | \$879,030.17 | 10.41\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | \$90.00 | NA |
| Total |  | 47 | \$8,441,136.17 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 S H 58$ | BANK OF AMERICA NA | 24 | \$2,857,596.65 | 93.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0 50.00 | NA | ( 50.00 | VA |
|  | Unavailable |  | \$210,000.00 | 6.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,067,596.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SH66 | BANK OF AMERICA NA | 167 | \$28,737,720.41 | 56.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$ 50.00 | NA |
|  | Unavailable | 113 | \$21,747,418.39 | 43.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 280 | \$50,485,138.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{SH82}$ | BANK OF AMERICA NA | 65 | \$7,843,582.22 | 98.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | 0 50.00 |  | ) 50.00 | NA |
|  | Unavailable |  | \$115,000.00 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NAO | 0 50.00 | NAJ |  | NA |
| Total |  | 66 | \$7,958,582.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SH90 | BANK OF AMERICA NA | 394 | \$67,037,487.82 | $66.57 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | N A |
|  | Unavailable | 165 | \$33,658,780.18 | 33.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$80.00 | NA |
| Total |  | 559 | \$100,696,268.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ( 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314035 HU 3 | BANK OF AMERICA NA | 24 | \$1,507,113.79 | 90.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | 0 50.00 | NAO | ( 50.00 | NA |
|  | Unavailable |  | \$152,129.29 | 9.17\%0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | (\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 26 | \$1,659,243.08 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SHW9 | BANK OF AMERICA NA | 11 | \$1,114,863.53 | 79.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | \| NA 0 | \$0.00 | NAO | 0 50.00 | NA | ) 50.00 | NA |
|  | Unavailable |  | \$284,737.08 | 20.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NAO | (\$0.00 |  |
| Total |  | 14 | \$1,399,600.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SHX 7 | BANK OF AMERICA NA | 13 | \$1,644,128.15 | 81.91\%0 | \$0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$ 50.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$363,097.16 | 18.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,007,225.31 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{SHY5}$ | BANK OF AMERICA NA | 10 | \$1,212,839.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,212,839.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJA5 | BANK OF AMERICA NA | 194 | \$32,396,172.60 | 64.23\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NAO | 0 50.00 | NA | ( 50.00 | NA |
|  | Unavailable | 82 | \$18,039,393.12 | 35.77\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | ( 50.00 | NA0 | \$0.00 | NA |
| Total |  | 276 | \$50,435,565.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJB3 | BANK OF AMERICA NA | 363 | \$65,097,219.49 | 64.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 50.00 | NAO | 0 50.00 |  | ) 50.00 | N |
|  | Unavailable | 168 | \$35,874,417.48 | 35.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | NAO |  |  | \$0.00 | NA |
| Total |  | 531 | \$100,971,636.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJC1 | BANK OF AMERICA NA | 376 | \$62,985,059.74 | 62.52\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  | 0 \$ $\$ 0.00$ | NAO | 0 50.00 |  | \$0.00 | N |
|  | Unavailable | 190 | \$37,761,646.85 | 37.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 566 | \$100,746,706.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJD9 | BANK OF AMERICA NA | 8 | \$1,270,739.00 | 64.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 80.00 | NAO | 0 50.00 |  | ( 50.00 | NA |
|  | Unavailable |  | \$697,700.00 | 35.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 80.00 | NAO | ( 50.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,968,439.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJE7 | BANK OF AMERICA NA | 23 | \$1,780,633.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | 0 NA 0 | 0150.00 | NAO | 9\$0.00 | NA | \$0.00 | N |
| Total |  | 23 | \$1,780,633.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$ $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJF4 | BANK OF AMERICA NA | 137 | \$21,487,053.26 | 85.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 |  | (\$0.00 | NA |
|  | Unavailable | 17 | \$3,684,555.14 | 14.64\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 154 | \$25,171,608.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJG2 | BANK OF AMERICA NA | 241 | \$41,680,530.28 | $82.66 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 44 | \$8,743,938.63 | 17.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NA |
| Total |  | 285 | \$50,424,468.91 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403SJH0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJH0 | BANK OF AMERICA NA | 367 | \$67,000,196.89 | 67.36\%0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 0 50.00 | NAO | ( 50.00 | NA | (50.00 | ${ }^{\mathrm{N} A}$ |
|  | Unavailable | 171 | \$32,470,318.87 | 32.64\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 0 50.00 | NAO | 150.00 | NA | \$0.00 | NA |
| Total |  | 538 | \$99,470,515.76 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 SJJ6 | BANK OF AMERICA NA | 79 | \$13,633,540.81 | 54.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ | 0150.00 | NAO | \$ 50.00 | NA | \$900 | NA |
|  | Unavailable | 58 | \$11,568,297.06 | 45.9\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA0 | 0 80.00 | NAO | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 137 | \$25,201,837.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJK3 | BANK OF AMERICA NA | 398 | \$69,941,287.79 | 69.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA | \$0.00 | NA | ( 50.00 | NA |
|  | Unavailable | 147 | \$30,532,875.20 | 30.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | O 50.00 | NAO | \$0.00 | , |
| Total |  | 545 | \$100,474,162.99 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SJL1 | BANK OF AMERICA NA | 367 | \$66,904,277.19 | 66.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 162 | \$33,610,290.59 | 33.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA0 | 0 $\$ 0.00$ | NAO | \$ 50.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total | \| | 529 | \| $\$ 100,514,567.78 \mid$ | 100\% 10 | \$0.00 | - 0 | \$0.00 | \|0 | \$0.00 |  | \| $0150.00 \mid$ |  | \| 80.00 |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SM29 | WASHINGTON MUTUAL BANK, FA |  | \$424,362.66 | 35.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$773,127.76 | 64.56\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,197,490.42 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SMP8 | WASHINGTON MUTUAL BANK, FA |  | \$313,732.14 | 19.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$1,259,296.02 | 80.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | 1 \$1,573,028.16 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SMQ6 | WASHINGTON MUTUAL BANK, FA | 19 | 9 \$2,039,964.27 | 29.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NAO | \$0.00 | VA |
|  | Unavailable | 42 | \$4,872,983.04 | 70.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 61 | \$6,912,947.31 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SMR4 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,014,930.79 | 21.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 60 | 0 \$7,215,206.71 | 78.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$9,230,137.50 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SMS2 | WASHINGTON MUTUAL BANK, FA | 14 | 14 \$1,669,163.57 | 22.86\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA | \| 80.00 | NA | \$0.00 | VA |
|  | Unavailable | 44 | 4 \$5,631,747.91 | 77.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | 8 $87,300,911.48$ | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SMU7 | WASHINGTON MUTUAL BANK, FA |  | \$947,726.63 | 57.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$687,657.63 | 42.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | 14 \$1,635,384.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SMV5 | WASHINGTON MUTUAL BANK, FA |  | \$544,671.46 | 42.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$736,886.87 | 57.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | 16 \$1,281,558.33 | 100\%0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SMW3 | WASHINGTON MUTUAL BANK, FA |  | \$154,386.72 | 9.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 17 | \$1,423,005.03 | 90.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | 9 \$1,577,391.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SMY9 | WASHINGTON MUTUAL BANK, FA |  | \$624,314.44 | 36.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$1,099,373.37 | 63.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,723,687.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SMZ6 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,622,492.55 | 888.91\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |  | NA | \$0.00 | VA |
|  | Unavailable |  | \$202,364.63 | 11.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,824,857.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403SN85 | WASHINGTON MUTUAL BANK, FA |  | \$613,084.73 | 48.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$649,304.19 | 51.43\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | 1 \$1,262,388.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{SS98}$ | RBC MORTGAGE COMPANY |  | \$922,996.66 | 45.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,104,084.52 | 54.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | 0 \$2,027,081.18 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ST22 | RBC MORTGAGE COMPANY |  | \$536,050.00 | 51.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$507,711.79 | 48.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,043,761.79 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ST30 | RBC MORTGAGE COMPANY | 24 | \$4,254,404.06 | 56.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$3,226,361.77 | 43.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | 2 \$7,480,765.83 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ST48 | RBC MORTGAGE COMPANY |  | \$640,400.00 | 48.9\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |  |  |  | NA |
|  | Unavailable |  | \$669,200.00 | 51.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,309,600.00 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ST55 | RBC MORTGAGE COMPANY |  | \$988,427.74 | 89.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$119,900.00 | 10.82\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |  | NA |
| Total |  |  | 6 \$1,108,327.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$8.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403ST63 | RBC MORTGAGE COMPANY | 22 | 2 \$4,552,700.00 | 56.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | $\stackrel{\mathrm{NA}}{ }$ |
|  | Unavailable | 23 | \$3,544,950.00 | 43.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$8,097,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{ST71}$ | RBC MORTGAGE COMPANY | 30 | \$5,770,572.88 | 57.53\% | \$0.00 | NAO | \$0.00 | NA/0 | \$0.00 | NAO | 0 80.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$4,259,537.85 | 42.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$10,030,110.73 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 ST89 | RBC MORTGAGE COMPANY |  | \$589,806.81 | 40.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$870,036.13 | 59.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,459,842.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314035 T 97$ | RBC MORTGAGE COMPANY | 23 | \$3,814,950.00 | 45.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | 5 \$4,509,757.93 | 54.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | 8 \$8,324,707.93 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403STA4 | RBC MORTGAGE COMPANY | 31 | \$5,211,010.53 | 50.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$5,178,445.06 | 49.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 64 | [40,389,455.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314035 T C 0$ | RBC MORTGAGE COMPANY |  | \$1,949,451.95 | 63.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,116,132.40 | 36.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$3,065,584.35 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403STD8 | RBC MORTGAGE COMPANY | 29 | 96,177,737.96 | 56.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$4,675,993.26 | 43.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | 6 \$10,853,731.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 S T E 6$ | RBC MORTGAGE COMPANY |  | \$241,619.45 | 15.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,349,098.16 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | 10 \$1,590,717.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31403 TF3 | RBC MORTGAGE COMPANY | 11 | \$2,292,906.97 | 81.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | 3 \$533,207.06 | 18.87\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 T 95 | GMAC MORTGAGE CORPORATION |  | \$17,473,390.69 | 51.1\% |  | NA0 |  |  |  |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 87 | \$16,724,255.90 | 48.9\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 185 | \$34,197,646.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTE4 | GMAC MORTGAGE CORPORATION | 106 | \$19,291,154.97 | 57.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 78 | \$14,512,297.97 | 42.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA |
| Total |  | 184 | \$33,803,452.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTF1 | GMAC MORTGAGE CORPORATION | 85 | \$14,728,450.24 | 44.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 50.00 | NA | S0.0 | VA |
|  | Unavailable | 98 | \$18,080,607.08 | 55.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 183 | \$32,809,057.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314037 T G 9$ | GMAC MORTGAGE CORPORATION | 89 | \$16,231,226.84 | 47.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 090.00 | NA | \$0.00 | NA |
|  | Unavailable | 92 | \$17,815,080.15 | 52.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 181 | \$34,046,306.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTH7 | GMAC MORTGAGE CORPORATION | 76 | \$12,768,463.09 | 36.73\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 135 | \$21,997,101.51 | 63.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |
| Total |  | 211 | \$34,765,564.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTK0 | GMAC MORTGAGE CORPORATION | 107 | \$16,694,998.15 | 49.03\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 121 | \$17,356,170.37 | 50.97\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 228 | \$34,051,168.52 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTL8 | GMAC MORTGAGE CORPORATION | 144 | \$21,362,888.15 | 62.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 81 | \$12,994,906.91 | 37.82\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 0 50.00 |  |  | VA |
| Total |  | 225 | \$34,357,795.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TTM6 | GMAC MORTGAGE CORPORATION | 133 | \$19,896,739.88 | 57.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 88 | \$14,494,125.11 | 42.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 221 | \$34,390,864.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTN4 | GMAC MORTGAGE CORPORATION | 116 | \$18,439,226.46 | 54.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 |  | 090.00 | NA | \$0.00 | NA |
|  | Unavailable | 92 | \$15,475,173.28 | 45.63\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |  | NA |
| Total |  | 208 | \$33,914,399.74 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTP9 | GMAC MORTGAGE CORPORATION | 54 | \$10,540,198.51 | 44.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 68 | \$13,336,403.63 | 55.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | N |
| Total |  | 122 | \$23,876,602.14 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTQ7 | GMAC MORTGAGE CORPORATION | 157 | \$22,676,153.34 | 65.76\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 69 | \$11,805,326.24 | 34.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 226 | \$34,481,479.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTR5 | GMAC MORTGAGE CORPORATION | 106 | \$15,502,996.46 | 45.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 112 | \$18,377,733.06 | 54.24\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA |  | NA |
| Total |  | 218 | \$33,880,729.52 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 T T S 3$ | GMAC MORTGAGE CORPORATION | 134 | \$19,946,695.30 | 60.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA | \$0.00 | ${ }^{\mathrm{N} \mathrm{N}}$ |
|  | Unavailable | 86 | \$12,928,562.11 | 39.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 220 | \$32,875,257.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTT1 | GMAC MORTGAGE CORPORATION | 86 | \$13,229,263.82 | 37.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | Unavailable | 133 | \$21,648,484.09 | 62.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 219 | \$34,877,747.91 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314037 T U 8$ | GMAC MORTGAGE CORPORATION | 126 | \$8,370,998.18 | 53.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | N |
|  | Unavailable | 108 | \$7,421,569.64 | 46.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 234 | \$15,792,567.82 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTV6 | GMAC MORTGAGE CORPORATION | 87 | \$5,316,587.26 | 41.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 122 | \$7,433,095.74 | 58.3\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 209 | \$12,749,683.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTW4 | GMAC MORTGAGE CORPORATION | 10 | \$2,011,046.21 | 65.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,057,924.53 | 34.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | N A |
| Total |  | 16 | \$3,068,970.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTX2 | GMAC MORTGAGE CORPORATION | 122 | \$11,953,563.01 | 54.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 103 | \$10,050,268.88 | 45.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 225 | \$22,003,831.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTY0 | GMAC MORTGAGE CORPORATION | 35 | \$3,382,256.55 | 32.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 73 | \$7,143,229.16 | 67.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 108 | \$10,525,485.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TTZ7 | GMAC MORTGAGE CORPORATION |  | \$810,034.51 | 26.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$2,236,011.41 | 73.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,046,045.92 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
| 31403TUA0 | GMAC MORTGAGE CORPORATION | 60 | \$10,286,083.36 | 34.88\% 0 | S0.00 | NA0 | S0,00 | Na | \$0,00 |  | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 111 | \$19,206,048.69 | 65.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAlO | \$0.00 | NA |
| Total |  | 171 | \$29,492,132.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUC6 | GMAC MORTGAGE CORPORATION |  | \$655,796.26 | 47.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$727,286.48 | 52.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,383,082.74 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TUD4 | GMAC MORTGAGE CORPORATION | 152 | \$9,367,670.55 | 62.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 84 | \$5,504,826.08 | 37.01\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 236 | \$14,872,496.63 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUE2 | GMAC MORTGAGE CORPORATION | 65 | \$3,461,613.57 | 49.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 61 | \$3,564,159.37 | 50.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 126 | \$7,025,772.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TUF9 | GMAC MORTGAGE CORPORATION | 74 | \$7,163,987.51 | 54.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$5,898,931.04 | 45.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 135 | \$13,062,918.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 TUG7 | GMAC MORTGAGE CORPORATION | 17 | \$1,556,923.53 | 36.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 28 | \$2,714,420.40 | 63.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$4,271,343.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TUH5 | GMAC MORTGAGE CORPORATION | 122 | \$19,664,901.88 | 57.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 85 | \$14,509,320.21 | 42.46\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 207 | \$34,174,222.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TUJ 1 | GMAC MORTGAGE CORPORATION | 21 | \$3,242,251.43 | 30.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 45 | \$7,363,821.60 | 69.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 66 | \$10,606,073.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUK8 | GMAC MORTGAGE CORPORATION | 11 | \$988,960.29 | 61.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$608,758.37 | 38.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$1,597,718.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUL6 | GMAC MORTGAGE CORPORATION | 31 | \$4,497,702.85 | 54.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$3,711,497.05 | 45.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$8,209,199.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUM4 | GMAC MORTGAGE CORPORATION | 107 | \$16,687,266.39 | 48.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 117 | \$17,513,992.78 | 51.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 224 | \$34,201,259.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUN2 | GMAC MORTGAGE CORPORATION | 53 | \$8,243,252.51 | 67.92\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$3,894,317.42 | 32.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$12,137,569.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUP7 | GMAC MORTGAGE CORPORATION | 20 | \$1,761,798.84 | 39.78\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 26 | \$2,667,054.10 | 60.22\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 |  | \$0.00 | NA |
| Total |  | 46 | \$4,428,852.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUQ5 | GMAC MORTGAGE CORPORATION | 165 | \$23,449,651.06 | 69.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 74 | \$10,429,545.08 | 30.78\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 239 | \$33,879,196.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUR3 | GMAC MORTGAGE CORPORATION | 162 | \$24,229,377.50 | 70.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 71 | \$10,336,347.02 | 29.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 233 | \$34,565,724.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TUS1 | GMAC MORTGAGE CORPORATION | 144 | \$21,078,839.91 | 62.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 84 | \$12,744,424.18 | 37.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 228 | \$33,823,264.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TUT9 | GMAC MORTGAGE CORPORATION | 130 | \$19,206,509.37 | 56.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 95 | \$14,880,234.04 | 43.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 225 | \$34,086,743.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TUU6 | GMAC MORTGAGE CORPORATION | 163 | \$22,901,633.43 | 66.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 80 | \$11,582,633.81 | 33.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 243 | \$34,484,267.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUV4 | GMAC MORTGAGE CORPORATION | 157 | \$23,397,657.84 | 68.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO) | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 68 | \$10,943,228.91 | 31.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \$0.00 |  |  | NA |
| Total |  | 225 | \$34,340,886.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TUX0 | GMAC MORTGAGE CORPORATION | 93 | \$17,227,283.07 | 85.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$2,806,683.76 | 14.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO) | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 110 | \$20,033,966.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TVF8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,084,309.91 | 100\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,084,309.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TVG6 | USAA FEDERAL SAVINGS BANK | 39 | \$5,933,293.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Iotal |  | 39 | \$5,933,293.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  |
| 31403 TVH4 | USAA FEDERAL SAVINGS BANK | 54 | \$8,623,699.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAOS | \$0.00 |  | \$0.00 | NA |
| Total |  | 54 | \$8,623,699.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TVJ0 | USAA FEDERAL SAVINGS BANK | 12 | \$2,829,127.76 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N A |
| Total |  | 12 | \$2,829,127.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TVK7 | USAA FEDERAL SAVINGS BANK | 14 | \$2,229,819.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$2,229,819.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31403TVL5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314031VLS | USAA FEDERAL SAVINGS BANK | 3 | \$535,207.96 | 100\% 0 | \$0.00 | NA ${ }^{-}$ | \$0.00 | NAO | \$0.00 |  | 0150.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$535,207.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | S0.00 |  | \$0.00 |  |
| 31403TVM3 | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | USAA FEDERAL SAVINGS BANK | 35 | \$3,819,142.02 | 100\%\% |  | NAO |  |  |  | NAO | 0 50.00 |  | S0.00 | NAO | S0.00 | NA |
|  |  | 35 | \$3,819,142.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
| 31403TVN1 | USAA FEDERAL SAVINGS BANK | 26 | \$3,261,517.20 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,261,517.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 TVP6 | USAA FEDERAL SAVINGS BANK | 26 | \$3,842,151.78 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,842,151.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403TVR2 | USAA FEDERAL SAVINGS BANK | 78 | \$12,038,535.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$12,038,535.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31403 \mathrm{U4B4}$ | GMAC MORTGAGE CORPORATION |  | \$4,482,272.33 | 40.03\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 39 | \$4,7,714,949.42 | 59.97\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$50.00 | NA 0 | S0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | ${ }^{\text {NA }}$ |
| Total |  | 66 | \$11,197,221.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U 4 C 2 | GMAC MORTGAGE CORPORATION | 96 | \$17,812,917.25 | 53.6\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 84 | \$15,418,247.35 | 46.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 180 | \$33,231,164.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U40 | GMAC MORTGAGE CORPORATION | 84 | \$14,439,126.14 | 42.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA |



|  | \|Unavailable | 91 <br> 182 | $\begin{aligned} & \$ 17,528,262.02 \\ & \hline \$ 33,621, \mathbf{1 2 8 . 0 1} \end{aligned}$ | $\frac{552.13 \%\|0\|}{1} \frac{100 \%}{100}$ | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\frac{\$ 0.00[\mathrm{~N}}{\mathbf{8 0 . 0 0}}$ | ${ }^{\text {Nalo }}$ | $\frac{\|0\| \$ 0.00 \mid}{\mathbf{0}\|\$ 0.00\|}$ | $\left.\frac{0\|\mathrm{NA}\| 0 \mid}{0} \right\rvert\,$ | $\frac{0 \mid}{\mathbf{0} \mid \$ 0.00}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U5G2 | GMAC MORTGAGE CORPORATION | 57 | \$10,283,245.71 | 40.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | VA |
|  | Unavailable | 83 | \$15,391,350.27 | 59.95\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA |
| Total |  | 140 | \$25,674,595.98 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | ) 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U5H0 | GMAC MORTGAGE CORPORATION | 94 | \$18,748,867.76 | 55.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 050.00 | NA | \$50.00 | VA |
|  | Unavailable | 81 | \$14,961,473.62 | 44.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 175 | \$33,710,341.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U5J6 | GMAC MORTGAGE CORPORATION | 190 | \$22,735,839.67 | 65.67\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | ( 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 94 | \$11,885,237.19 | 34.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 284 | \$34,621,076.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| 31403U5K3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION |  | \$907,717.58 | 66.43\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$458,667.59 | 33.57\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,366,385.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U5L1 | GMAC MORTGAGE CORPORATION | 72 | \$10,376,770.81 | 60.81\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 50.00 |  |  | NA |
|  | Unavailable | 44 | \$6,688,505.03 | 39.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA |
| Total |  | 116 | \$17,065,275.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U5M9 | GMAC MORTGAGE CORPORATION | 14 | \$1,258,650.65 | 26.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA | ( 50.00 | VA |
|  | Unavailable | 32 | \$3,558,618.25 | 73.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | 0 50.00 |  |  | NA |
| Total |  | 46 | \$4,817,268.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U5N7 | GMAC MORTGAGE CORPORATION |  | \$187,487.58 | 21.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$693,931.52 | 78.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 9 | \$881,419.10 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U5P2 | GMAC MORTGAGE CORPORATION |  | \$1,329,157.15 | 13.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA | ) 50.00 | NA |
|  | Unavailable | 50 | \$8,248,472.11 | 86.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$9,577,629.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U5Q0 | Unavailable |  | \$1,324,830.41 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 6 | \$1,324,830.41 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| 31403U5R8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION |  | \$441,500.00 | 8.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA | ) 50.00 | NA |
|  | Unavailable | 24 | \$4,699,833.60 | 91.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA0 |  | NAO | (\$0.00 | NA |
| Total |  | 26 | \$5,141,333.60 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U5T4 | GMAC MORTGAGE CORPORATION |  | \$1,251,828.09 | 89.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NA0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 2 | \$146,630.82 | 10.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,398,458.91 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U U1 | GMAC MORTGAGE CORPORATION | 29 | \$4,908,540.86 | 56.82\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | VA |
|  | Unavailable | 27 | \$3,729,920.50 | 43.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | ( 80.00 | NA |  | NA |
| Total |  | 56 | \$8,638,461.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U V9 | GMAC MORTGAGE CORPORATION | 91 | \$14,903,725.16 | 43.53\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | ( 50.00 | NA | \$0.00 | N |
|  | Unavailable | 127 | \$19,334,676.19 | 56.47\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | $0 \$ 0.00$ | NA0 | 0 50.00 | NA0 | \$90.00 | NA |
| Total |  | 218 | \$34,238,401.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U5W7 | GMAC MORTGAGE CORPORATION | 55 | \$6,797,896.21 | 20.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 189 | \$26,590,235.69 | 79.64\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | $0 \$ 0.00$ | NA0 | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 244 | \$33,388,131.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U5X5 | GMAC MORTGAGE CORPORATION | 12 | \$1,242,920.40 | 17.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | ) 50.00 | N |
|  | Unavailable | 56 | \$5,909,036.04 | 82.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 |  |  |  | NA |
| Total |  | 68 | \$7,151,956.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U Z0 | GMAC MORTGAGE CORPORATION | 31 | \$5,182,712.08 | 41.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NA0 | 0 50.00 | NAO | \$0.00 | N |
|  | Unavailable | 46 | \$7,259,911.98 | $58.35 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 77 | \$12,442,624.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U6X4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,979,148.22 | 23.7\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 66 | \$9,591,406.94 | 76.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | ( $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 92 | \$12,570,555.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U 6 Y 2 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$18,641,763.98 | 36.72\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 179 | \$32,130,873.67 | 63.28\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$ 80.00 | NA | ( 50.00 | NA | \$0.00 | NA |
| Total |  | 293 | \$50,772,637.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U Z9 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$11,262,455.90 | 47.53\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 127 | \$12,432,838.66 | 52.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NA |
| Total |  | 241 | \$23,695,294.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U7A3 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$19,142,374.17 | 51.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 141 | \$18,367,400.49 | 48.97\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 290 | \$37,509,774.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 U7B1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,612,442.16 | 50.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 61 | \$13,285,295.49 | 49.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$00.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$26,897,737.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{U} 7 \mathrm{C9}$ | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,011,000.00 | 16.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 191 | \$39,755,049.09 | 83.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 234 | \$47,766,049.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U7D7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,248,383.28 | 41.45\% 10 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 50.00 | NAO | \$900 | $\stackrel{\text { NA }}{\text { NA }}$ |
|  | Unavailable | 89 | \$18,717,574.81 | 58.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NA |
| Total |  | 152 | \$31,965,958.09 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U7H8 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,123,307.37 | 32.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 184 | \$35,299,202.95 | 67.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | , |
| Total |  | 296 | \$52,422,510.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403U7L9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,524,075.05 | 43.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA | 0 50.00 |  | ( 50.00 | NA |
|  | Unavailable | 36 | \$8,484,247.95 | 56.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$ 50.00 | NAO | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31403VAM1 | \|countrywide home loans, inc. | 5 | \$292,359.12 | \|26.56\%|0 | \$0.00 | \| $\mathrm{NA}\|\mathrm{O}\|$ | \$0.00 | NAlof | \$0.00 | NA\|O| | O\| $50.00 \mid$ | NAIO | O\| 50.00 | nalo | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$808,523.32 | 73.44\% 1 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA 0 | ( 50.00 |  | S0.00 | NA |
| Total |  | 16 | \$1,100,882.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VAQ 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$122,767.06 | 4.35\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$2,702,065.58 | 95.65\% 1 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 25 | \$2,824,832.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VAR0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$664,112.08 | 32\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 24 | \$1,411,264.24 | 68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NA 0 | S0.00 | NA |
| Total |  | 34 | \$2,075,376.32 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VAS8 | COUNTRYWIDE HOME LOANS, INC. |  | \$658,225.39 | 26.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$1,792,644.81 | 73.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NAO | S0.00 | NA |
| Total |  | 25 | \$2,450,870.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VAT6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$639,583.23 | 25.21\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 50.00 |  | 0 50.00 | NA | S0.00 | VA |
|  | Unavailable | 15 | \$1,896,986.20 | 74.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$2,536,569.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VAU 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,192,267.23 | 34.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | ( 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$2,279,571.19 | 65.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 90.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,471,838.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403VAV1 | COUNTRYWIDE HOME LOANS, INC. |  | \$333,509.54 | 16.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |  | NA |
|  | Unavailable | 28 | \$1,726,383.09 | 83.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA |
| Total |  | 33 | \$2,059,892.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403VAW9 | COUNTRYWIDE HOME LOANS, INC. |  | \$389,052.96 | 14.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | S0.00 | VA |
|  | Unavailable | 23 | \$2,207,337.78 | 85.02\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$2,596,390.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VAY5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$217,312.74 | 17.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$1,050,499.65 | 82.86\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NA | S0.00 | A |
| Total |  | 7 | \$1,267,812.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VB32}$ | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,974,891.00 | 10.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  | S0.00 | NA |
|  | Unavailable | 348 | \$70,267,149.18 | 89.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA |  | NA |
| Total |  | 392 | \$78,242,040.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VB57}$ | COUNTRYWIDE HOME LOANS, INC. | 131 | \$20,700,227.79 | 68.99\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 54 | \$9,305,972.26 | 31.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 185 | \$30,006,200.05 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VB65}$ | COUNTRYWIDE HOME LOANS, INC. | 174 | \$20,698,804.93 | 68.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 71 | \$9,303,235.65 | 31.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 245 | \$30,002,040.58 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VB73}$ | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,547,301.77 | 55.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA | S0.00 | VA |
|  | Unavailable | 58 | \$13,452,853.93 | 44.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 |  | NAO |  | NA |
| Total |  | 132 | \$30,000,155.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VB81}$ | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,300,765.07 | 25.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | 0 50.00 | NA | 50.00 | NA |
|  | Unavailable | 149 | \$18,700,556.83 | 74.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | S0.00 | NA |
| Total |  | 201 | \$25,001,321.90 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VB99 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$14,772,087.75 | 59.08\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 1 50.00 | NA | S0.00 | NA |
|  | Unavailable | 80 | \$10,231,459.05 | 40.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 1 50.00 | NAO | ( 50.00 | NA | S0.00 | NA |
| Total |  | 200 | \$25,003,546.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VBA6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,329,407.00 | 27.15\%0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | ( 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 111 | \$14,296,674.65 | 72.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 151 | \$19,626,081.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VBC2}$ | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,789,293.00 | 65.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA | \$0.00 | NA | S0.00 | NA |
|  | Unavailable | 31 | \$6,125,412.88 | 34.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 90 | \$17,914,705.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403VBD0 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,632,230.59 | 46.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 |  | S0.00 | NA |
|  | Unavailable | 86 | \$5,274,385.63 | 53.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 50.00 | NAO | S0.00 | NA |
| Total |  | 155 | \$9,906,616.22 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 ) 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VBE8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,696,527.00 | 48.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | S0.00 | NA |
|  | Unavailable | 9 | \$1,803,473.41 | 51.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | S0.00 | VA |
| Total |  | 17 | \$3,500,000.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VBF5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,048,485.06 | 76\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | 1 50.00 |  | ( 50.00 |  | 50.00 | NA |
|  | Unavailable |  | \$962,850.00 | 24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | ( 80.00 | NAO | 50.00 | NA |
| Total |  | 33 | \$4,011,335.06 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VBG 3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,562,266.00 | 41.01\% 0 | \$0.00 | NA) $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 150.00 | Na O | 950.00 | NA | S0.00 | NA |
|  | Unavailable | 115 | \$7,999,906.76 | 58.99\% 0 | \$0.00 | NA] | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$50.00 | NA | S0.00 | NA |
| Total |  | 196 | \$13,562,172.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VBH1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,049,182.01 | 40.6\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | S0.00 | NA |
|  | Unavailable | 37 | \$8,850,444.86 | 59.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 1 80.00 | NAO | 0 50.00 | NA | \$0.00 | VA |
| Total |  | 63 | \$14,899,626.87 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VBJ7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,241,837.80 | 29.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 123 | \$7,629,797.66 | 70.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | S0.00 | NA |
| Total |  | 187 | \$10,871,635.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VBK 4 | Unavailable | 58 | \$5,692,414.81 | 60.8\% 0 | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAAO | \$0.00 | NA | \$ 50.00 | NA ${ }^{\text {Na }}$ | \$50.00 | NA ${ }^{\text {N }}$ | S0.00 | $\frac{\mathrm{NA}}{\text { NA }}$ |
| Total |  | 148 | \$14,522,858.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403 VBL 2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,415,484.00 | 33.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA | S0.00 | NA |
|  | Unavailable | 63 | \$12,592,885.31 | 66.25\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 50.00 | NA 0 | ( 50.00 | NA | S0.00 | NA |
| Total |  | 96 | \$19,008,369.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







