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| \|31376J3V9 | \|1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 34 | \$7,176,116.25 | ${ }^{1.44 \%}{ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  | $\|0\| \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 16 | \$3,026,474.31 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { 1ST TRUST BANK } \\ & \text { FOR SAVINGS } \end{aligned}$ | 2 | \$373,741.56 | 0.07\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 37 | \$9,050,829.84 | 1.81\% $0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 1 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | \$0.00 |  | 1\$0.00 | NA |
|  | $\begin{aligned} & \text { ACCESS MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$549,403.94 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 1 | \$247,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA | 0\$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 3 | \$501,664.69 | 0.1\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 00.00 | NA |
|  | $\begin{aligned} & \text { AMARILLO } \\ & \text { NATIONAL BANK } \end{aligned}$ | 6 | \$1,446,041.68 | 0.29\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | AMERICA FIRST CREDIT UNION | 29 | \$5,363,816.28 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$773,209.69 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN <br> HERITAGE FEDERAL <br> CREDIT UNION | 6 | \$1,011,751.06 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$513,547.06 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$406,550.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { AMERITRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$687,644.07 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | NA 0 | 0.00 |  | 1\$0.00 | NA |
|  | ANCHORBANK SSB | 4 | \$894,503.63 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 01\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC. | 73 | \$13,834,030.64 | 2.77\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | ) \$0.00 | NA |
|  | ATHOL-CLINTON CO- OPERATIVE BANK | 1 | \$173,000.00 | 0.03\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { ATLANTIC SAVINGS } \\ & \text { BANK FSB } \end{aligned}$ | 2 | \$574,000.00 | 0.11\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$218,490.44 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 6 | \$1,360,324.31 | 0.27\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AKRON | 1 | \$184,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF HAWAII | 14 | \$3,441,205.90 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF LENOX | 2 | \$336,295.75 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF MISSISSIPPI | 10 | \$2,158,852.38 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF STANLY | 4 | \$714,855.81 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANK OF THE CASCADES | 2 | \$397,245.75 | 0.08\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF WESTON | 4 | \$749,993.31 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,290,556.19 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | 0\$0.00 | NA |
|  | BANKILLINOIS | 3 | \$529,810.06 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 9 | \$1,774,828.50 | 0.35\% ${ }_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | (\$0.00 | NA |
|  | BENCHMARK <br> MORTGAGE <br> CORPORATION | 1 | \$152,152.13 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 24 | \$4,908,922.39 | 0.98\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 4 | \$724,794.44 | 0.14\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | 50.00 | NA | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK | 5 | \$908,534.69 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA |
|  | BOTTOMLINE MORTGAGE, INC. | 4 | \$797,020.94 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 1 | \$165,000.00 | 0.03\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | A | 50.00 | NA | \$0.00 | NA |
|  | BRIDGEWATER <br> SAVINGS BANK | 3 | \$494,285.25 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA | \$0.00 | NA |
|  | BROCKTON CREDIT UNION | 7 | \$1,115,574.01 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 27 | \$5,891,887.14 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BUTTE COMMUNITY <br> BANK | 1 | \$220,000.00 | 0.04\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { CAMBRIDGE } \\ \text { SAVINGS BANK } \\ \hline \end{array}$ | 5 | \$848,275.19 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CAMBRIDGEPORT } \\ & \text { BANK } \end{aligned}$ | 1 | \$173,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | 080.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$3,834,475.96 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C. } \end{aligned}$ | 18 | \$3,509,125.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00.00 | NA |
|  | $\begin{aligned} & \text { CAPITOL FEDERAL } \\ & \text { SAVINGS AND LOAN } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 79 | \$16,200,830.36 | 3.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 50.00 | NA | 1\$0.00 | NA |
|  | CARROLLTON BANK | 4 | \$775,976.19 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 12 | \$2,704,270.27 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$251,076.69 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$162,122.44 | 0.03\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 43 | \$8,222,678.40 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CENTRAL ONE | 6 | \$1,147,102.13 | 0.23\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | (\$0.00 | NA |




UNIVERSITY EMPLOY
UNION
HAWAII HOME
LOANS, INC
MORTGAGE, INC.
HEARTLAND CREDIT
COMMUNITY BANK

| BIBERNIA NATIONAL | 10 | $\$ 1,8$ |
| :--- | ---: | ---: |

HICKORY POINT
BANK AND TRUST FSB
HINSDALE BANK \& TRUST
HOME FEDERAL
SAVINGS BANK
CENTER INC
HOME STATE BANK
HOMEFEDERAL
BANK

| HOMESTEAD BANK |
| :--- |
| HOMETOWN BANK |

HONESDALE
THE
HUDSON NATIONAL
BANK THE

| HUTCHINSON |
| :--- |
| CREDIT UNION |

I-C FEDERAL CREDIT
UNION
ILLINOIS NATIONAL
BANK
INDEPENDENT BANK INTERNATIONAL
BANK OF
INVESTORS SAVINGS BANK
IOWA BANKERS
MORTGAGE
CORPORATION
IOWA STATE BANK
AND TRUST
COMPANY
IRWIN UNION BANK
AND TRUST
COMPANY
IRWIN UNION BANK
FSB
JAMES B. NUTTER
AND COMPANY
JAMES F. MESSINGER AND COMPANY INC KERN SCHOOLS FEDERAL CREDIT UNION
KEYSTONE SAVINGS BANK
LA GRANGE STATE
BANK
LAKE AREA BANK

## LAKE FOR

LAKE MORTGAGE
COMPANY INC.
LANDMARK CREDIT
UNION
LEADER BANK, N.A.
COMPANY INC.
LIBERTY BANK
SAVINGS
LIMA SUPERIOR
FEDERAL CREDIT
UNION
UNION
LOS ALAMOS
LYONS MORTGAGE
SERVICES, INC.
MACHIAS SAVINGS
BANK
MACON SAVINGS BANK
MAIN STREET
FINANCIAL
SERVICES CORP
MANCHESTER
MUNICIPAL
EMPLOYEES CREDIT UNION
MARINE BANK
MORTGAGE
SERVICES
MARQUETTE


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| 7 | $\$ 1$ |
| 1 |  |
| 1 |  |
| 2 |  |


|  | $\$ 1,437$ |
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| 1 | $\$ 2$ |
| 2 | $\$$ |
|  | $\$ 8$ |

$\$ 628,433,8$
$\$ 747,7$
$\$ 162,93$
$\$ 764,00$
$\$ 185,000$
$0.15 \%$

| $\$ 318,000.00$ | $0.06 \%$ | 0 |
| :--- | :--- | :--- |

$\$ 0.00$

| $1.13 \%$ | 0 |
| :--- | :--- |
| $0.55 \%$ | 0 |




| 4 | \$659,402.75 | 0.13\% 0 | \$0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 6 | \$1,109,858.38 | 0.22\% 0 | \$0.00 | NA |  |

$\$ 0.00$
NA

| $\$ 844,913.00$ | $0.17 \%$ |
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|  | \|COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | SYRACUSE SECURITIES INC. | 1 | \$198,700.00 | 0.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$00.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 16 | \$2,983,764.04 | 0.6\% 00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY | 1 | \$171,887.63 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE HARVARD STATE <br> BANK | 1 | \$258,000.00 | 0.05\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | THE HONOR STATE BANK | 1 | \$200,000.00 | 0.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NATIONAL <br> BANK OF <br> INDIANAPOLIS | 1 | \$261,608.06 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE PARK BANK | 9 | \$1,897,829.13 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { THE SUMMIT } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 3 | \$549,297.13 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { TIB-THE } \\ & \text { INDEPENDENT } \\ & \text { BANKERSBANK } \end{aligned}$ | 2 | \$315,406.88 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TIERONE BANK | 4 | \$796,400.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$320,844.75 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$00.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | TOWN AND <br> COUNTRY BANC <br> MORTGAGE <br> SERVICES | 3 | \$467,430.50 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA |
|  | $\begin{aligned} & \text { TRANE FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 7 | \$1,350,442.50 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRAVERSE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$654,175.50 | 0.13\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { TRAVIS CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$147,913.44 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 4 | \$789,089.56 | 0.16\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | UNIONBANK | 4 | \$696,276.12 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$177,959.25 | 0.04\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$00.00 | NA | 0 $\$ 0.00$ | NA | (\$0.00 | NA |
|  | $\begin{aligned} & \text { UNITED } \\ & \text { COMMUNITY BANK } \end{aligned}$ | 5 | \$890,994.50 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { UNITED FINANCIAL } \\ & \text { MORTGAGE CORP. } \\ & \hline \end{aligned}$ | 6 | \$1,296,057.07 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { UNITED MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 7 | \$1,436,744.81 | 0.29\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED SAVINGS \& LOAN BANK | 2 | \$400,609.94 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$360,798.75 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | $\begin{aligned} & \text { UNIZAN BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$418,493.19 | 0.08\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$170,137.38 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | (\$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$393,582.88 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANDENBERG FEDERAL CREDIT UNION | 4 | \$816,192.31 | 0.16\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 2 | \$308,000.00 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$566,000.00 | 0.11\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALL STREET <br> MORTGAGE <br> BANKERS LTD D/B/A <br> POWER EXPRESS | 4 | \$746,825.08 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,557,387.96 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$154,438.56 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { WESCOM CREDIT } \\ & \text { UNION } \end{aligned}$ | 33 | \$6,520,086.22 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$511,515.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$337,221.81 | 0.07\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 5 | \$1,152,588.50 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTER HILL <br> FEDERAL SAVINGS <br> BANK | 1 | \$297,938.56 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA | 0\$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { WORLD SAVINGS } \\ & \text { BANK } \end{aligned}$ | 29 | \$5,792,782.41 | 1.16\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$170,500.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$724,441.75 | 0.14\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 224 | \$45,634,509.88 | 9.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | \| 50.00 | NA |
| Total |  | 2,481 ${ }^{\text {S }}$ | \$500,026,399.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J3W7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$763,000.00 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$260,000.00 | 0.71\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN EAGLE <br> FEDERAL CREDIT |  | \$395,371.63 | $1.08 \% \mid 0$ | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |



|  | $\begin{aligned} & \text { LEADER MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$220,000.00 | 0.6\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | $0 \$ 0.00$ | $\text { NA } \mid 0$ | $0 \$ 0.00$ | NA ${ }^{1}$ | $00.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEESPORT BANK | 1 | \$149,168.56 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 |  | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS | 1 | \$145,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA |
|  | LIMA SUPERIOR <br> FEDERAL CREDIT <br> UNION | 2 | \$317,400.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MAIN STREET <br> FINANCIAL <br> SERVICES CORP | 1 | \$182,047.31 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK | 5 | \$938,419.51 | 2.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$175,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MERCANTILE } \\ & \text { NATIONAL BANK OF } \\ & \text { INDIANA } \end{aligned}$ | 1 | \$172,500.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MERCHANTS BANK | 5 | \$836,685.90 | 2.28\% 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 |
|  | MIAMI COUNTY NATIONAL BANK | 1 | \$161,959.06 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$3,510,458.70 | 9.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$175,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$182,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK | 1 | \$280,000.00 | 0.76\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.52\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | . 00 |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | NORTH FORK BANK | 1 | \$228,375.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { NORTHERN OHIO } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$149,670.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 4 | \$685,500.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 1 | \$241,747.88 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$235,153.31 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK | 1 | \$149,870.94 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY | 1 | \$155,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { SKY FINANCIAL } \\ & \text { GROUP } \end{aligned}$ | 4 | \$876,700.00 | 2.39\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { ST. FRANCIS BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 2 | \$304,143.94 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { STAR FINANCIAL } \\ & \text { GROUP, INC. } \\ & \hline \end{aligned}$ | 1 | \$199,290.00 | 0.54\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$188,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION | 1 | \$164,408.00 | 0.45\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE SUMMIT <br> FEDERAL CREDIT <br> UNION | 1 | \$163,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TIB-THE } \\ & \text { INDEPENDENT } \\ & \text { BANKERSBANK } \end{aligned}$ | 1 | \$154,731.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$161,500.00 | 0.44\% 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 |
|  | $\begin{aligned} & \text { TOWN AND } \\ & \text { COUNTRY BANC } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 1 | \$156,800.00 | 0.43\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | TRAVERSE <br> MORTGAGE <br> CORPORATION | 1 | \$151,600.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMITED | 2 | \$460,259.44 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 2 | \$426,500.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.49\% 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 |
|  | WINTER HILL <br> FEDERAL SAVINGS <br> BANK | 1 | \$224,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 3 | \$542,000.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA |
|  | WORTHINGTON <br> MORTGAGE GROUP <br> INC. | 1 | \$146,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,006,556.33 | 8.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$36,618,883.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 J 3 Y 3$ | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 1 | \$159,461.44 | 4.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BROCKTON CREDIT UNION | 1 | \$161,051.06 | 4.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREMONT BANK | 3 | \$448,501.38 | 13.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$299,709.31 | 8.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$129,580.81 | 3.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA |
|  | HINSDALE BANK \& TRUST | 2 | \$355,050.88 | 10.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,210,639.38 | 35.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW HAVEN <br> SAVINGS BANK | 1 | \$195,354.25 | 5.77\% ${ }^{0}$ | \$0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NORTHEAST | 1 | \$147,378.94 | 4.36\%\|0| | \$0.00 | NA\|0 | \$0.00 | NA $\|0\|$ | \$0.00 |  | \$0.00\| | NA\|0 | \| $\$ 0.00$ |  | \|\$0.00 | NA |


|  | $\begin{aligned} & \text { COMMUNITY CREDIT\| } \\ & \text { UNION } \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$141,828.88 | 4.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $30.00$ |  | \$0.00 | NA |
|  | SHREWSBURY STATE BANK | 1 | \$134,545.56 | 3.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$3,383,101.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J3Z0 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY, INC. } \end{aligned}$ | 1 | \$96,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 0. 00 | NA | \$0.00 | NA |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$94,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AF BANK | 2 | \$197,474.25 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$204,639.50 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0.00$ |  | \$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$869,500.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { HERITAGE FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$127,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | . 00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { ASSOCIATED } \\ \text { MORTGAGE INC. } \\ \hline \end{array}$ | 1 | \$92,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$125,936.88 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 4 | \$773,700.00 | 0.86\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 23 | \$4,905,149.19 | 5.45\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BANK OF MISSISSIPPI | 39 | \$3,844,955.41 | 4.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK OF THE } \\ & \text { CASCADES } \end{aligned}$ | 6 | \$911,300.00 | 1.01\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BANK-FUND STAFF <br> FEDERAL CREDIT <br> UNION | 6 | \$1,254,000.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKIOWA | 2 | \$145,050.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BETHPAGE FEDERAL <br> CREDIT UNION | 1 | \$110,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { BRYN MAWR TRUST } \\ & \text { COMPANY THE } \end{aligned}$ | 1 | \$130,000.00 | 0.14\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 1 | \$130,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 3 | \$270,999.38 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | . 00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C. | 4 | \$462,663.50 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 | NA | 50.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,726.88 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$121,550.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CENTRAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 8 | \$596,589.23 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK | 2 | \$275,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK | 2 | \$237,304.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | CENTRAL STATE BANK | 2 | \$182,013.68 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 4 | \$334,589.63 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COAST BANK OF FLORIDA | 2 | \$339,400.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$111,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$26,100.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 7 | \$584,464.76 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 11 | \$1,448,535.85 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY <br> SAVINGS BANK | 1 | \$140,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$96,512.56 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION | 1 | \$106,150.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION | 2 | \$335,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CORNERBANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$123,291.81 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORTRUST BANK | 1 | \$69,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA | \$80.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO. | 1 | \$35,000.00 | 0.04\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY | 1 | \$64,761.86 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | CREDIT UNION OF <br> THE PACIFIC | 1 | \$99,629.75 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 1 | \$134,000.00 | 0.15\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { DIAMOND CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$155,000.00 | 0.17\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | 50.00 | NA |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$140,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | $0 \$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |


|  | DOVENMUEHLE FUNDING, INC. | 5 | \$560,285.26 | 0.62\% ${ }^{0} 0$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EASTERN BANK | 3 | \$342,123.18 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA |
|  | EASTMAN CREDIT UNION | 15 | \$1,327,345.78 | 1.47\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1 \$0.00 |  | \$0.00 | NA |
|  | $\mid l$ <br> EMIGRANT <br> MORTGAGE <br> COMPANY, INC. | 1 | \$300,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 0.00 |  | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { EXTRACO } \\ \text { MORTGAGE } \\ \hline \end{array}$ | 1 | \$92,356.75 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION | 5 | \$344,218.54 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,408,590.76 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0. 00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST CENTURY <br> BANK, NA | 3 | \$361,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST FEDERAL } \\ & \text { SAVINGS BANK OF } \\ & \text { EASTERN OHIO } \end{aligned}$ | 1 | \$75,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 12 | \$1,834,828.45 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 3 | \$314,592.69 | 0.35\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$116,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK } \end{aligned}$ | 2 | \$161,170.69 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 6 | \$972,790.81 | 1.08\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK IN CANNON FALLS | 1 | \$85,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF BAR <br> HARBOR | 1 | \$150,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF HARTFORD | 1 | \$123,221.38 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF <br> PINCKNEYVILLE | 3 | \$199,200.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST STATE BANK } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \end{aligned}$ | 3 | \$360,280.17 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST TECHNOLOGY <br> CREDIT UNION | 3 | \$442,100.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION | 3 | \$372,100.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREMONT BANK | 14 | \$2,581,533.76 | 2.87\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 7 | \$906,094.57 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 2 | \$221,186.57 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GRANITE BANK | 1 | \$73,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { GREATER NEVADA } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 2 | \$291,500.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GREENWOOD } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$195,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$212,800.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 7 | \$1,295,390.57 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { HANCOCK } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$99,629.75 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC. | 1 | \$275,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 28 | \$3,465,361.54 | 3.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMEFEDERAL BANK | 1 | \$255,000.00 | 0.28\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD BANK | 2 | \$225,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { HONESDALE } \\ & \text { NATIONAL BANK } \\ & \text { THE } \end{aligned}$ | 4 | \$390,359.34 | 0.43\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE | 2 | \$371,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA |
|  | IOWA BANKERS <br> MORTGAGE <br> CORPORATION | 1 | \$66,700.00 | 0.07\% 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 |
|  | IVANHOE FINANCIAL INC. | 1 | \$120,348.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$49,816.81 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$281,302.56 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK | 5 | \$452,690.63 | 0.5\% 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 |
|  | LEADER MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { LOS ALAMOS } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 2 | \$268,483.38 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK | 1 | \$75,200.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |

MACON SAVINGS

| MANSFIELD <br> COOPERATIVE BANK | 2 | \$370,124.56 | 0.41\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAYFLOWER COOPERATIVE BANK | 2 | \$325,481.25 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| METROBANK | 1 | \$100,500.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$57,000.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| $\begin{aligned} & \text { MITCHELL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$143,118.13 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$183,500.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.16\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$295,700.00 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$71,150.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE <br> CENTERS INC. | 1 | \$162,000.00 | 0.18\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| $\begin{aligned} & \text { NEWFIELD } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$124,532.31 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 6 | \$758,045.63 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NORTH FORK BANK | 1 | \$102,213.06 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NORTHLAND AREA <br> FEDERAL CREDIT <br> UNION | 1 | \$76,500.00 | 0.08\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 5 | \$714,700.00 | 0.79\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |

$\qquad$
NWA FEDERAL
CREDIT UNION
OAK TRUST AND
OREGON BANK
CREDIT UNION
ORNL FEDERAL
PENINSULA
MORTGAGE
CORPORATION
PENNSYLVANIA
STATE EMPLOYEES
CREDIT UNION
PEOPLES TRUST AND
SAVINGS BANK
SAVINGS BANK
PRIMEWEST
MORTGAGE
CORPORATION
PRIOR LAKE STATE
BANK
PUBLIC SERVICE
EMPLOYEES CREDIT UNION
ROCKLAND TRUST
COMPANY
SAVINGS BANK OF
MENDOCINO
COUNTY
SEATTLE SAVINGS BANK
SECURITY
CORPORATION
SKY FINANCIAL
GROUP
ST. JAMES
MORTGAGE
CORPORATION
STANDARD
MORTGAGE
CORPORATIO
STATE BANK OF
LINCOLN
STATE BANK OF
SOUTHERN UTAH
STATE BANK OF THE
LAKES
SUBURBAN
MORTGAGE MEXICO
SUPERIOR




|  | $\begin{aligned} & \text { TOWN AND } \\ & \text { COUNTRY BANC } \\ & \text { COORTGAGE } \\ & \text { MERVICES } \\ & \hline \end{aligned}$ | 1 | \$126,000.00 | ${ }^{0.14 \%}{ }^{\circ}$ | \$0.00 | NA $\left.\right\|^{0}$ | \$0.00 | NA $\left.\right\|^{0}$ | \$0.00 |  | $0\|\$ 0.00\|$ |  | $\|0\| \$ 0.00 \mid$ |  | $0 \mid \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVERSE <br> MORTGAGE <br> CORPORATION | 1 | \$112,500.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 |  | . 00 |  | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY | 1 | \$140,000.00 | 0.16\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | . 00 |  | 50.00 | NA |
|  | UMPQUA BANK MORTGAGE | 3 | \$256,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.12\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$53,950.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$225,000.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$78,300.00 | 0.09\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { VALLEY BANK \& } \\ & \text { TRUST } \end{aligned}$ | 1 | \$51,730.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$82,689.44 | 0.09\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,064.69 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$91,300.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$309,375.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | WHATCOM <br> EDUCATIONAL <br> CREDIT UNION | 5 | \$634,213.88 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | WILLIAMSVILLE <br> STATE BANK AND TRUST | 1 | \$53,482.90 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | (\$0.00 |  | 50.00 | NA |
|  | WILMINGTON TRUST COMPANY | 6 | \$836,339.63 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { WORLD SAVINGS } \\ & \text { BANK } \end{aligned}$ | 165 | \$21,491,163.95 | 23.88\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$3,888,961.53 | 4.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 719 | \$90,000,878.70 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4A4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$480,512.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 15 | \$3,549,483.37 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { 1ST TRUST BANK } \\ & \text { FOR SAVINGS } \end{aligned}$ | 18 | \$3,945,758.57 | 0.79\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$229,771.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0. 0 |  | \$0.00 | NA |
|  | AF BANK | 2 | \$499,791.13 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \| 80.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,569,147.70 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMARILLO } \\ & \text { NATIONAL BANK } \end{aligned}$ | 4 | \$993,792.63 | 0.2\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION | 5 | \$1,045,063.44 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,800.88 | 0.04\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$383,096.75 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,083,687.75 | 0.22\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERIHOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$250,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ANCHORBANK SSB | 2 | \$362,645.44 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ATLANTIC SAVINGS } \\ & \text { BANK FSB } \end{aligned}$ | 1 | \$199,153.25 | 0.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 3 | \$659,953.06 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AULDS, HORNE \& } \\ & \text { WHITE INVESTMENT } \\ & \text { CORP. } \end{aligned}$ | 3 | \$579,198.13 | 0.12\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 13 | \$2,940,878.76 | 0.59\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | NA |
|  | BANK CENTER FIRST | 3 | \$702,896.06 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BANK OF HAWAII | 113 | \$31,317,601.88 | 6.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BANK OF MISSISSIPPI | 48 | \$10,745,913.11 | 2.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | BANK OF NEWPORT | 2 | \$453,738.94 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY | , | \$204,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | BANK OF THE | 16 | \$3,982,123.07 | 0.8\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,471,747.43 | 0.69\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 2 | \$460,053.19 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | BANKIOWA | 1 | \$177,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BARKSDALE <br> FEDERAL CREDIT <br> UNION | 1 | \$198,297.56 | 0.04\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 5 | \$1,240,388.50 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BENCHMARK BANK | 2 | \$469,350.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | BENJAMIN <br> FRANKLIN SAVINGS <br> BANK | 1 | \$264,723.31 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | BETHPAGE FEDERAL | 1 | \$284,716.25 | 0.06\% $\|0\|$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA\|O| | \$0.00 | NA 0 | \| $\$ 0.00$ | NA\|0 | \|\$0.00 | NA | \| 80.00 | NA |


|  | \|credit union | 1 |  | 1 |  | 1 |  | 1 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOEING EMPLOYEES CREDIT UNION | 58 | \$12,455,103.25 | 2.49\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK | 7 | \$1,526,367.57 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC. | 3 | \$741,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK | 5 | \$1,116,355.38 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BROCKTON CREDIT } \\ & \text { UNION } \end{aligned}$ | 10 | \$2,166,264.19 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 40 | \$9,991,055.13 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 7 | \$1,406,987.51 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { CAMBRIDGE } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 9 | \$1,908,588.64 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,572,814.63 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | . 00 |  | 0.00 |  | 50.00 | NA |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | 0.00 | N | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C. | 13 | \$2,737,698.07 | 0.55\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,358,524.44 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 |  | 0.00 |  | \$0.00 | NA |
|  | CARROLLTON BANK | 5 | \$1,093,892.25 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 7 | \$1,697,243.06 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 |  | 0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$283,760.38 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CENTENNIAL } \\ & \text { LENDING, LLC } \end{aligned}$ | 2 | \$523,665.51 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { CENTRAL BANK OF } \\ & \text { PROVO } \end{aligned}$ | 5 | \$1,083,036.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 24 | \$5,592,031.83 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 |  | (\$0.00 | NA |
|  | CENTRAL <br> MORTGAGE <br> CORPORATION | 2 | \$427,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 0.00 | NA | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK | 3 | \$649,549.13 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 4 | \$799,588.94 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | CITADEL FEDERAL <br> CREDIT UNION | 2 | \$481,162.07 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | 30.00 | NA | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,392,382.32 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | CITY LINE <br> MORTGAGE <br> CORPORATION | 4 | \$927,091.88 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA | \$0.00 | NA |
|  | CITYWIDE BANK | 8 | \$1,979,661.64 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 3 | \$667,712.44 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,305.69 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CLINTON SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 5 | \$1,156,277.57 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION | 3 | \$612,595.88 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD. | 11 | \$2,683,344.70 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,259,145.34 | 0.45\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$451,464.19 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | COMMERCIAL STATE BANK | 2 | \$468,736.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITY BANK } \\ & \& \text { TRUST CO. } \end{aligned}$ | 1 | \$197,802.88 | 0.04\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 3 | \$644,499.13 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0.00 | N | \$0.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITY } \\ & \text { MORTGAGE } \\ & \text { FUNDING, LLC } \end{aligned}$ | 2 | \$510,485.94 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$203,000.00 | 0.04\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK | 7 | \$1,509,817.81 | 0.3\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORTRUST BANK | 2 | \$361,160.63 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK | 6 | \$1,426,186.13 | 0.29\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$4,202,365.07 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC | 5 | \$1,112,475.57 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | CREDIT UNION ONE <br> (DBA ONES <br> MORTGAGE) | 5 | \$1,018,255.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CRESCENT CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$390,749.94 | 0.08\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CUMANET, LLC | 1 | \$224,776.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK | 3 | \$700,233.75 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DEDHAM <br> INSTITUTION FOR <br> SAVINGS | 1 | \$299,701.31 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DELTA EMPLOYEES | 11 | \$2,536,041.03 | 0.51\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |



| EDERAL CREDIT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK | 28 | \$6,507,156.84 | 1.3\%\|0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA\|0 | \$0.00 | NA | \|\$0.00 | NA | \| 50.00 | NA | \$0.00 | NA |
| FULTON BANK | 1 | \$249,474.56 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 50 | \$11,935,063.14 | 2.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
| GRANITE BANK | 14 | \$3,143,954.88 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$437,455.38 | 0.09\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,145,621.75 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 |  | 0.00 | NA | 0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$397,803.57 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 50.00 | NA |
| GUARDIAN <br> MORTGAGE <br> COMPANY INC. | 9 | \$2,051,115.57 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | 00 | NA | 50.00 | NA |
| $\begin{aligned} & \text { HANCOCK } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 10 | \$2,098,621.77 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | $0.00$ | NA | 0.00 | NA |
| $\begin{aligned} & \text { HARRY MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 4 | \$797,647.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | . 00 |  | $0.00$ | NA | 0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$920,780.75 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | $0 \$ 0.00$ | NA | \$0.00 | NA |
| $\begin{aligned} & \text { HAWAII HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 15 | \$4,858,610.07 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0.00 | N | \$0.00 | NA |
| HIBERNIA NATIONAL <br> BANK | 1 | \$234,800.75 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | (\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| HINSDALE BANK \& TRUST | 3 | \$624,800.88 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$448,666.44 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | $30.00$ | NA | 0.00 | NA |
| $\begin{aligned} & \text { HOME FEDERAL } \\ & \text { SAVINGS BANK } \end{aligned}$ | 13 | \$3,032,854.26 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 00 | NA | 50.0 | NA |
| HOME STATE BANK |  | \$547,843.32 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$226,784.56 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0.00 | NA | 50.00 | NA |
| HOYNE SAVINGS BANK | 1 | \$178,206.56 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | 0.00 | NA |
| $\begin{aligned} & \text { HUDSON NATIONAL } \\ & \text { BANK THE } \end{aligned}$ | 1 | \$184,012.19 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | (\$0.00 | NA |
| $\begin{aligned} & \text { I-C FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$220,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 50.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$452,286.94 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
| IOWA BANKERS <br> MORTGAGE <br> CORPORATION | 1 | \$229,361.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 |  | 0.00 | NA | 0.00 | NA |
| IRWIN UNION BANK <br> AND TRUST <br> COMPANY | 3 | \$630,347.25 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { IRWIN UNION BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$189,810.81 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,024,215.07 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | 50.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$240,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | 50.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. | 17 | \$3,794,252.96 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | . 00 |  | 0.00 | NA | 0.00 | NA |
| $\begin{aligned} & \text { KERN SCHOOLS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 3 | \$697,037.25 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | 50.00 | NA | 50.00 | NA |
| KEY MORTGAGE LINK, INC. | 1 | \$261,800.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| KEYSTONE SAVINGS <br> BANK | 1 | \$249,488.94 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA | 50.00 | NA | 50.00 | NA |
| KINECTA FEDERAL <br> CREDIT UNION | 6 | \$1,335,208.33 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| KITSAP COMMUNITY <br> FEDERAL CREDIT <br> UNION | 1 | \$219,750.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 4 | \$1,091,100.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 3 | \$687,464.44 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| $\begin{aligned} & \text { LANCASTER } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \end{aligned}$ | 2 | \$494,147.13 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A. | 3 | \$592,634.50 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| $\begin{aligned} & \text { LEADER MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 20 | \$4,962,453.87 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK | 2 | \$388,572.69 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { LIMA SUPERIOR } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 3 | \$608,836.63 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 42 | \$10,205,367.25 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LOS ANGELES <br> POLICE CREDIT <br> UNION | 1 | \$217,782.94 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$189,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MANSFIELD <br> COOPERATIVE BANK | 2 | \$470,088.75 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$190,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| MARATHON | 2 | \$407,499.82 | 0.08\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |


|  | FINANCIAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$300,700.00 | 0.06\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | $\mathrm{NA} \mid 0$ | $10 \$ 0.00$ |  | $0 \$ 0.00$ |  | $\$ 0.00$ | NA |
|  | MARQUETTE NATIONAL BANK | 9 | \$2,139,100.07 | 0.43\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0.00 | NA |
|  | MARSHALL <br> COMMUNITY CREDIT <br> UNION | 2 | \$549,000.00 | 0.11\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | $\text { NA } 0$ | 10\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | MAYFLOWER <br> COOPERATIVE BANK | 3 | \$700,487.44 | 0.14\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $10 \$ 0.00$ | NA | 0\$0.00 | N | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK | 3 | \$739,515.06 | 0.15\% 0 | \$0.00 | NA $0^{0}$ | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MCHENRY SAVINGS } \\ & \text { BANK } \end{aligned}$ | 3 | \$660,180.94 | 0.13\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA\|0 | $10 \$ 0.00$ | $\text { NA } 0$ | 0\$0.00 | NA | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$184,000.00 | 0.04\% 0 | \$0.00 | NA $0^{0}$ | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MEDFORD CO- OPERATIVE BANK | 1 | \$214,780.75 | 0.04\% 0 | \$0.00 | NA $0^{0}$ | $0 \quad \$ 0.00$ | NA 0 | 0 \$0.00 | $\text { NA } 0$ | $10 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEMORIAL PARK MORTGAGE, LTD | 1 | \$236,000.00 | 0.05\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$796,400.00 | 0.16\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | $\text { NA } 0$ | $10 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | MERCHANTS BANK | 25 | \$5,275,035.77 | 1.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION | 1 | \$214,894.81 | 0.04\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA 0 | $0 \quad \$ 0.00$ | $\text { NA } 0$ | 10\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK | 1 | \$256,000.00 | 0.05\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | $\text { NA } 0$ | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MERRIMACK } \\ & \text { VALLEY FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$258,670.13 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | $\text { NA } 0$ | $10 \$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | METROBANK | 4 | \$758,306.06 | 0.15\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 10\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$4,273,341.47 | 0.85\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 10\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$2,572,877.95 | 0.51\% 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 10\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$175,575.00 | 0.04\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | - \$0.00 | NA 0 | 0 \$0.00 | $\text { NA } 0$ | O\$0.00 | NA 0 | 0\$80.00 | NA 0 | \$0.00 | NA |
|  | MID-STATE BANK | 4 | \$837,145.88 | 0.17\% 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 |
|  | MIDWEST BANK OF FREEPORT | 3 | \$574,842.07 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | MIDWEST <br> FINANCIAL CREDIT <br> UNION | 1 | \$187,313.31 | 0.04\% 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 10\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$194,400.00 | 0.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MILFORD BANK, THE | 3 | \$670,332.00 | 0.13\% 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 |
|  | MISSOULA FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.08\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY | 4 | \$910,729.69 | 0.18\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 10\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL <br> SERVICES | 5 | \$958,031.13 | 0.19\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 11 | \$2,605,070.08 | 0.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | MORTGAGE <br> CLEARING <br> CORPORATION | 1 | \$280,970.00 | 0.06\% 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 10\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{array}{\|l} \text { MOUNTAIN STATES } \\ \text { MORTGAGE } \\ \text { CENTERS INC. } \\ \hline \end{array}$ | 2 | \$414,127.26 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$879,848.50 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$1,420,391.83 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NAVY FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 15 | \$3,433,264.15 | 0.69\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK | 1 | \$281,400.00 | 0.06\% 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { NEWFIELD } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$209,790.94 | 0.04\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 3 | \$618,528.38 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$2,109,481.50 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$187,663.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,247,425.25 | 0.45\% 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 | NA |
|  | NORTHWESTERN <br> MORTGAGE <br> COMPANY | 25 | \$5,863,346.58 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NORWOOD <br> COOPERATIVE BANK | 6 | \$1,316,745.31 | 0.26\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 3 | \$718,069.25 | 0.14\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA\|0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION | 4 | \$883,473.19 | 0.18\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION | 9 | \$1,990,739.39 | 0.4\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OAK BANK | 7 | \$1,483,980.75 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$2,022,579.58 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | $10 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OREGON CENTRAL | 1 | \$191,504.69 | ${ }^{0.04 \%} 0^{\circ}$ | \| $\$ 0.00$ | ${ }^{\mathrm{NA}} \mathrm{O}^{\circ}$ | - \$0.00 | \| NA $0^{\circ}$ | \| \$0.00 | $\bigcirc \mathrm{NA}$ | $10 \$ 0.00$ | NA $0^{\circ}$ | 10800 |  | 0 $\$ 0.00$ | NA |



|  | ITHE PARK BANK | 1 | \$241,359.44 | 0.05\%\|0 | \$0.00 | NAlo | \$0.00 | NA | \$0.00 | NAl | \$0.00 | NAlO | \| $\$ 0.00$ | NAlO | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { THE RAHWAY } \\ & \text { SAVINGS } \\ & \text { INSTITUTION } \end{aligned}$ | 1 | \$245,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE SUTTON STATE BANK | 1 | \$240,760.06 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { TIB-THE } \\ & \text { INDEPENDENT } \\ & \text { BANKERSBANK } \\ & \hline \end{aligned}$ | 1 | \$244,800.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TIERONE BANK | 6 | \$1,290,028.50 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,820.75 | 0.04\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | nalo | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 6 | \$1,313,359.76 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$230,764.44 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { TURNER YOUNG } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$850,786.50 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 3 | \$733,757.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE | 1 | \$224,765.06 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | UNION BANK | 8 | \$1,840,678.51 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNION CENTER NATIONAL BANK | 1 | \$183,816.81 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$246,953.88 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$199,800.88 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$772,939.32 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 17 | \$3,610,287.01 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 3 | \$676,250.00 | 0.14\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$179,816.44 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL SAVINGS BANK FA | 1 | \$227,301.19 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { UNIZAN BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 4 | \$880,276.69 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VANDENBERG FEDERAL CREDIT UNION | 5 | \$1,075,127.26 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON CREDIT UNION | 1 | \$182,817.81 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,226,582.96 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 3 | \$798,601.19 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 2 | \$454,844.31 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 20 | \$4,730,878.46 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$843,732.75 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 2 | \$367,932.69 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$1,186,981.93 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WORKERS CREDIT UNION | 1 | \$183,561.06 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 127 | \$30,328,915.11 | 6.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$294,699.19 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$220,280.44 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | YADKIN VALLEY <br> BANK AND TRUST <br> COMPANY | ${ }^{3}$ | \$836,387.51 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 181 | \$41,668,256.94 | 8.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 2,146 | \$500,061,487.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4B2 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY, INC. } \end{aligned}$ | 8 | \$1,786,164.51 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { 1ST TRUST BANK } \\ & \text { FOR SAVINGS } \\ & \hline \end{aligned}$ | 3 | \$629,948.75 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$189,819.69 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ABBEVILLE <br> BUILDING AND <br> LOAN ASSOCIATION | 1 | \$182,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$376,941.94 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF | 5 | \$1,337,018.83 | 0.37\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA/0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |


|  | ILLINOIS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|l\|} \hline \text { AMARILLO } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 3 | \$656,997.13 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | O\$80.00 |  | 50.00 |  | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION | 10 | \$2,031,249.20 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$401,623.01 | 0.11\% 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | $\text { NA } 0$ | $10 \$ 0.00$ |  | 50.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN SAVINGS } \\ & \text { BANK } \end{aligned}$ | 2 | \$374,618.19 | 0.11\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | 0\$80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME <br> MORTGAGE <br> CORPORATION | 3 | \$658,304.94 | 0.18\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERITRUST <br> MORTGAGE <br> CORPORATION | 2 | \$376,742.12 | 0.11\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK SSB | 3 | \$702,527.70 | 0.2\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 79 | \$17,241,475.20 | 4.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O\$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$411,520.38 | 0.12\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA\|O | O\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 9 | \$2,271,449.82 | 0.64\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | B.F. GOODRICH <br> EMPLOYEES FED <br> CREDIT UNION | 1 | \$216,190.00 | 0.06\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | $\text { NA } 0$ | $10 \$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 9 | \$2,817,904.32 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA |
|  | BANK OF MISSISSIPPI | 1 | \$280,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK OF THE } \\ & \text { CASCADES } \end{aligned}$ | 3 | \$585,817.81 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WESTON | 1 | \$175,385.06 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. | 3 | \$694,647.13 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\begin{array}{l\|l\|} \hline \mathrm{NA} & 0 \end{array}$ | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | BANKILLINOIS |  | \$220,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O 150.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA |
|  | BARRE SAVINGS BANK | 1 | \$230,780.75 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$842,673.13 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 10\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$300,700.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NA | 0 50.00 | NA | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,819.19 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | O80.00 | N | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { BLACKHAWK } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$375,831.06 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES <br> CREDIT UNION | 4 | \$871,304.19 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | O\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK | 2 | \$484,128.94 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BREMER FINANCIAL <br> CORPORATION | 3 | \$659,082.75 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK | 4 | \$914,100.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | O\$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | BROCKTON CREDIT UNION | 8 | \$1,776,123.32 | 0.5\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 20 | \$5,231,720.40 | 1.47\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$177,262.06 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$90.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | $\begin{aligned} & \text { BUTTE COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 1 | \$275,738.06 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 2 | \$471,747.56 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIDGEPORT BANK | 1 | \$210,000.00 | 0.06\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$3,852,680.88 | 1.08\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { CAPE SAVINGS BANK } \\ & \text { SAVINGS AND LOAN } \\ & \text { ASSOCIATION } \end{aligned}$ | 3 | \$670,549.25 | 0.19\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C. } \end{aligned}$ | 16 | \$3,523,817.37 | 0.99\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 75 | \$16,541,885.67 | 4.64\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARROLLTON BANK | 3 | \$730,786.50 | 0.2\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$80.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$224,786.50 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CENTRAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 21 | \$4,361,784.65 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL ONE <br> FEDERAL CREDIT <br> UNION | 2 | \$365,144.69 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL STATE BANK | 3 | \$709,064.82 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 5 | \$1,213,270.01 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | 0\$0.00 | NA | 0\$ $\$ 0.00$ | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 2 | \$483,540.88 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CITIZENS UNION } \\ & \text { SAVINGS BANK } \end{aligned}$ | 4 | \$871,939.26 | 0.24\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION | 2 | \$407,758.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$249,757.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE BANK | 2 | \$374,021.63 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE <br> MORTGAGE <br> COMPANY | 2 | \$440,748.50 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ | $10 \mid \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLINTON SAVINGS BANK | 9 | \$2,196,409.62 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD. | 1 | \$283,000.00 | 0.08\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COLUMBIA RIVER | 1 | \$267,739.50 | 0.08\% ${ }^{0}$ | \| $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \| $\$ 0.00$ |  | \|\$0.00 | NA 0 | \| $\$ 0.00$ | NA |


|  | BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$177,600.00 | 0.05\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | COMMERCIAL STATE BANK | 1 | \$240,000.00 | 0.07\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY <br> MORTGAGE <br> FUNDING, LLC | 2 | \$565,050.26 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK | 1 | \$292,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 2 | \$366,647.31 | 0.1\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,813.38 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { CREDIT UNION ONE } \\ & \text { (DBA ONES } \\ & \text { MORTGAGE) } \end{aligned}$ | 5 | \$1,095,633.89 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1\$0.00 | NA |
|  | $\begin{aligned} & \text { CRESCENT CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$379,635.00 | 0.11\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | CUMANET, LLC | 1 | \$249,757.00 | 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 |
|  | DEAN COOPERATIVE BANK | 4 | \$991,028.32 | 0.28\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION | 14 | \$2,946,098.27 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 00 |  | (\$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$794,233.44 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION | 1 | \$195,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { DELTA EMPLOYEES } \\ & \text { CREDIT UNION } \end{aligned}$ | 15 | \$3,446,362.88 | 0.97\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$283,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,464.69 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | DEWOLFE NEW <br> ENGLAND <br> MORTGAGE <br> SERVICES | 2 | \$523,242.37 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | $\begin{aligned} & \text { DIME SAVINGS BANK } \\ & \text { OF NORWICH } \end{aligned}$ | 3 | \$723,636.94 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | DRAPER AND <br> KRAMER MORTGAGE <br> CORP. | 1 | \$227,384.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | DUBUQUE BANK <br> AND TRUST <br> COMPANY | 4 | \$888,209.13 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 | NA |
|  | EAGLE BANK | 1 | \$222,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | 01\$0.00 |  | 1\$0.00 | NA |
|  | EASTERN BANK | 3 | \$810,198.01 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | (\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { EASTMAN CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$443,455.31 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$175,500.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | ENTERPRISE BANK <br> AND TRUST <br> COMPANY | 1 | \$264,748.50 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ESSEX SAVINGS } \\ & \text { BANK FSB } \end{aligned}$ | 1 | \$192,716.94 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EVERTRUST BANK | 1 | \$185,823.50 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { EXTRACO } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 2 | \$382,477.81 | 0.11\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 00.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$199,805.56 | 0.06\% $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { FALL RIVER FIVE } \\ & \text { CENTS SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$214,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | FALMOUTH CO- OPERATIVE BANK THE | 3 | \$707,479.31 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$183,709.25 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,666,751.38 | 0.47\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$174,833.94 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | (\$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST COMMUNITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$404,806.31 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | FIRST EASTERN <br> MORTGAGE <br> CORPORATION | 4 | \$779,424.57 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | (\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN- URBANA | 2 | \$385,054.25 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> GALION | 1 | \$290,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | (\$0.00 |  | (\$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> TYLER | 2 | \$467,697.69 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | (\$0.00 |  | (\$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS BANK OF <br> EASTERN OHIO | 2 | \$450,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | (\$0.00 | NA | (\$0.00 | NA |
|  | FIRST HAWAIIAN <br> BANK | 6 | \$1,459,731.70 | 0.41\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST INTERSTATE } \\ & \text { BANK } \end{aligned}$ | 4 | \$807,064.82 | 0.23\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | NA |
|  | FIRST MERIT | 22 | \$4,973,964.66 | 1.39\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \|\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA |



|  | ICREDIT UNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KITSAP COMMUNITY <br> FEDERAL CREDIT <br> UNION | 1 | \$234,552.88 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | . 00 |  | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 7 | \$1,737,932.69 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { LANCASTER } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 6 | \$1,243,396.20 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 2 | \$479,244.75 | 0.13\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A. | 3 | \$905,635.63 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC. | 14 | \$3,512,607.76 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | LIBERTY BANK | 5 | \$1,157,526.32 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS | 1 | \$277,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \end{aligned}$ | 7 | \$1,516,664.13 | 0.43\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\mid$ MARINE BANK <br> MORTGAGE <br> SERVICES | 3 | \$756,500.50 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK | 6 | \$1,396,655.56 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MCHENRY SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$199,805.56 | 0.06\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$232,708.56 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEDFORD CO- OPERATIVE BANK | 3 | \$754,970.94 | 0.21\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK | 2 | \$406,779.81 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MEMBER FIRST <br> MORTGAGE, LLC | 3 | \$616,804.63 | 0.17\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MERCHANTS BANK | 2 | \$454,301.75 | 0.13\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 3 | \$644,629.82 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $\$ 0.00$ | NA | \$0.00 | NA |
|  | METROBANK | 1 | \$191,064.06 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK | 1 | \$204,700.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 69 | \$15,802,932.43 | 4.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$204,011.06 | 0.06\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MID-STATE BANK | 1 | \$174,833.94 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT | 1 | \$223,055.25 | 0.06\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | 50.00 | NA | 50.00 | NA |
|  | MIDWEST <br> FINANCIAL CREDIT <br> UNION | 1 | \$255,751.19 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MILFORD BANK, THE | 1 | \$282,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK | 1 | \$300,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MITCHELL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$258,248.75 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MONSON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 3 | \$776,864.19 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL <br> SERVICES | 1 | \$263,243.88 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGE } \\ & \text { AMERICA, INC. } \end{aligned}$ | 10 | \$2,181,675.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MOUNTAIN STATES } \\ & \text { MORTGAGE } \\ & \text { CENTERS INC. } \\ & \hline \end{aligned}$ | 2 | \$453,558.69 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$439,296.38 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK | 29 | \$6,228,148.63 | 1.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION | 13 | \$3,049,969.89 | 0.86\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NEW HAVEN } \\ & \text { SAVINGS BANK } \end{aligned}$ | 3 | \$732,578.38 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 3 | \$739,239.19 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH FORK BANK | 1 | \$259,820.44 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO- OPERATIVE BANK | 5 | \$1,089,097.06 | 0.31\% 0 | \$0.00 | na 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 2 | \$381,637.44 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHMARK BANK | 1 | \$287,733.25 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$233,411.44 | 0.07\% 0 | \$0.00 | na 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,004,302.82 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN <br> MORTGAGE <br> COMPANY | 9 | \$2,183,749.32 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 6 | \$1,428,282.26 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NW FEDERAL <br> CREDIT UNION | 1 | \$250,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OAK BANK | 2 | \$494,250.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$2,109,583.77 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 2 | \$426,450.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA |


| PAWTUCKET CREDIT UNION | 1 | \$199,510.50 | 0.06\% $\mid$ \| | \$0.00 | NAlod | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NAIO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$947,528.45 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA | 0.00 |  | 0.00 | NA |
| PORT WASHINGTON STATE BANK | 7 | \$1,550,392.82 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$274,739.06 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 |  | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$195,000.00 | 0.05\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA | 0.00 |  | \$0.00 | NA |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 1 | \$260,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | NA | 0.00 |  | 0.00 | NA |
| QUAKER CITY BANK |  | \$207,797.81 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| REDWOOD CREDIT <br> UNION | 2 | \$451,566.44 | 0.13\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 50.00 |  | \$0.00 | NA |
| RESEARCH FEDERAL CREDIT UNION | 2 | \$449,568.31 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
| ROCKLAND <br> REDERAL CREDIT <br> FNION | 1 | \$251,755.06 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 |  | 0.00 | NA |
| ROCKLAND TRUST COMPANY | 7 | \$1,393,800.69 | 0.39\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 00.00 | NA | \$0.00 | NA | 50.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,567.81 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 0.00 |  | 50.00 | NA |
| SAVINGS INSTITUTE | 5 | \$1,309,433.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SBC MORTGAGE, LLC | 5 | \$1,099,179.81 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
| SEATTLE SAVINGS | 21 | \$4,391,882.51 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 50.00 | NA | 0.00 | NA |
| SECOND NATIONAL BANK OF WARREN | 4 | \$869,442.38 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 00 | NA | 0.00 | NA | 0.00 | NA |
| SECURITY <br> MORTGAGE <br> CORPORATION | 2 | \$516,700.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
| SHREWSBURY STATE BANK | 1 | \$199,306.06 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 | NA | 50.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { SKY FINANCIAL } \\ & \text { GROUP } \\ & \hline \end{aligned}$ | 12 | \$2,581,279.08 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 50.00 | NA | 0.00 | NA |
| $\begin{aligned} & \text { ST. ANNES CREDIT } \\ & \text { UNION } \end{aligned}$ | 5 | \$1,176,382.62 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 5.00 | N | 0.00 | NA | 50.00 | NA |
| ST. FRANCIS BANK FSB | 41 | \$8,521,531.54 | 2.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 0.00 | NA | 50.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$241,370.75 | 0.07\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 |  | 50.0 | NA |
| STANDARD BANK AND TRUST COMPANY | 5 | \$1,000,826.94 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 |  | 0.00 | NA |
| STANDARD <br> MORTGAGE <br> CORPORATION | 5 | \$1,202,158.13 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 6 | \$1,653,115.31 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | N | 50.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { STAR FINANCIAL } \\ & \text { GROUP, INC. } \end{aligned}$ | 1 | \$180,628.44 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | 00 | NA | 50.00 | NA | . 00 | NA |
| $\begin{aligned} & \text { STATE BANK OF } \\ & \text { LACROSSE } \end{aligned}$ | 3 | \$619,090.26 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 50.00 | NA | 50.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$194,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | N | 50.00 | NA | 00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$225,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | N | 50.00 | NA | 0.00 | NA |
| STATE BANK OF THE LAKES | 8 | \$1,728,077.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 1 | \$176,832.00 | 0.05\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA | 50.00 | NA | 0.00 | NA |
| STILLWATER <br> NATIONAL BANK \& TRUST COMPANY | 1 | \$202,000.00 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { STURDY SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$265,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | 50.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,985.94 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,550.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { SWAIN MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$300,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| $\begin{aligned} & \text { T AND C FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$284,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | \$0.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { TELEPHONE CREDIT } \\ & \text { UNION N.H. } \\ & \hline \end{aligned}$ | 1 | \$191,717.88 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| $\begin{aligned} & \text { THE GOLDEN } 1 \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$671,098.06 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 50.00 | NA | 0.00 | NA |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$239,766.69 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL <br> BANK OF <br> INDIANAPOLIS | 3 | \$765,601.81 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | 50.00 | NA |
| THE PARK BANK | 3 | \$789,741.38 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE RAHWAY SAVINGS INSTITUTION | 2 | \$454,758.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| THE SUTTON STATE BANK | 1 | \$224,786.50 | 0.06\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | NA |
| TIERONE BANK | 2 | \$492,710.31 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TRANE FEDERAL CREDIT UNION | 1 | \$227,278.88 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| TRAVERSE |  | \$1,011,589.13 | 0.28\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVIS CREDIT UNION | 3 | \$661,599.51 | 0.19\% ${ }^{\text {\| }}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0.00 |  | 0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { TURNER YOUNG } \\ & \text { INVESTMENT } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$226,100.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 3 | \$671,351.82 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK | 5 | \$1,069,675.88 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIONBANK | 2 | \$433,308.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK, N.A. | 1 | \$212,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$228,800.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,552,441.19 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$976,722.94 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$255,251.63 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL SAVINGS BANK FA | 2 | \$468,821.69 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { UNIZAN BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 5 | \$1,017,684.82 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$255,249.75 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 6 | \$1,230,582.25 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | VANDENBERG FEDERAL CREDIT UNION | ${ }^{2}$ | \$496,009.56 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$494,814.94 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | . 00 | NA | 50.00 | NA |
|  | WALL STREET <br> MORTGAGE <br> BANKERS LTD D/B/A <br> POWER EXPRESS | 1 | \$301,813.31 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WARREN FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.06\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 50.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$975,708.63 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 3 | \$633,648.20 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 5.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$208,824.31 | 0.06\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 00.00 | NA | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$195,627.06 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESCOM CREDIT UNION | 32 | \$7,584,581.81 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$815,974.06 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0.00 |  | 0.00 | NA | 50.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$300,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$509,715.31 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | 0.00 | NA | 50.00 | NA |
|  | WORLD SAVINGS BANK | 9 | \$2,064,764.76 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0.00 |  | 0.00 | NA | 50.00 | NA |
|  | Unavailable | 139 | \$30,457,191.46 | 8.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,571 | \$357,258,731.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 J 4 C 0$ | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY, INC. } \end{aligned}$ | 6 | \$1,431,866.75 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,159.44 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$171,838.31 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$280,995.75 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION | 2 | \$388,631.13 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 50.00 | NA |
|  | AMERITRUST <br> MORTGAGE <br> CORPORATION | 2 | \$394,045.88 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANCHORBANK SSB | 7 | \$1,509,667.44 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 76 | \$16,291,451.73 | 9.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AURORA FINANCIAL } \\ & \text { GROUP INC. } \end{aligned}$ | 1 | \$173,600.00 | 0.1\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$279,740.63 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF NEWPORT | 4 | \$935,330.57 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA | \$0.00 | NA |
|  | BANK OF STANLY |  | \$173,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF WESTON | 2 | \$426,266.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$397,431.50 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$204,800.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$50.00 | NA | \$0.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$385,450.56 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$361,839.06 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | ${ }^{2}$ | \$348,334.88 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$405,838.69 | 0.23\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,242,391.18 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|BOTTOMLINE MORTGAGE, INC. | 2 | \$443,000.00 | 0.25\%\|0 | \$0.00 | $\left.{ }^{\mathrm{NA}}\right\|^{0}$ | \$0.00 | NA\|0] | \$0.00 |  | $\|0\| \$ 0.00 \mid$ |  | 0.00 |  | \| $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BRIDGEWATER CREDIT UNION | 1 | \$192,575.75 | 0.11\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { BROCKTON CREDIT } \\ & \text { UNION } \end{aligned}$ | 14 | \$2,967,976.63 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 4 | \$818,033.75 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 2 | \$470,000.00 | 0.26\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | $\text { NA } 0$ | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 2 | \$350,350.06 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | CAMBRIDGEPORT BANK | 3 | \$689,679.75 | 0.39\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$729,323.82 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C. } \end{aligned}$ | 1 | \$170,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { CAPITAL PACIFIC } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$175,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,143,675.32 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0. 00 | NA | \$0.00 | NA |
|  | CENTRAL <br> MORTGAGE <br> COMPANY | 1 | \$177,935.13 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$401,500.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$174,034.69 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ | 1 | \$215,200.00 | 0.12\% $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK | 5 | \$1,121,791.45 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE BANK | 1 | \$248,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CLINTON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$297,232.00 | 0.17\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | N | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$179,023.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITY } \\ & \text { SECURITY BANK } \end{aligned}$ | 1 | \$264,760.44 | 0.15\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY STATE BANK | 3 | \$544,503.07 | 0.31\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | CUNA CREDIT UNION | 1 | \$179,533.50 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION | 19 | \$4,468,733.33 | 2.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$228,792.94 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$221,650.44 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | CREDIT UNION | 3 | \$516,408.19 | 0.29\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,236.38 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$488,336.69 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | . 00 | NA | \$0.00 | NA |
|  | EASTERN BANK |  | \$179,833.25 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERTRUST BANK | 2 | \$524,302.88 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | FALL RIVER <br> MUNICIPAL <br> EMPLOYEES CREDIT <br> UNION | 2 | \$390,628.94 | 0.22\% 0 | \$0.00 | $\mathrm{nA} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{na} 0_{0}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FALMOUTH CO- OPERATIVE BANK THE | 3 | \$793,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FAMILY SAVINGS } \\ & \text { BANK FSB } \\ & \hline \end{aligned}$ | 2 | \$534,504.38 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | FINANCIAL <br> PARTNERS CREDIT UNION | 12 | \$2,720,634.44 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$254,763.81 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> TYLER | 1 | \$183,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST FINANCIAL } \\ & \text { BANK } \end{aligned}$ | 2 | \$440,691.37 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST HAWAIIAN } \\ & \text { BANK } \end{aligned}$ | 2 | \$454,513.19 | 0.26\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 50.00 | NA | 50.00 | NA |
|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 2 | \$462,261.25 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST INTERSTATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$170,088.44 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$242,300.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK IN <br> MANITOWOC | 1 | \$178,650.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 3 | \$789,744.75 | 0.44\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF OMAHA | 2 | \$355,666.31 | 0.2\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK | 3 | \$618,047.64 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 50.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC | 5 | \$1,506,547.44 | ${ }^{0.85 \%}{ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA/ $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |




|  | \|COOPERATIVE BANK | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$2,639,680.00 | 1.49\% | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$178,338.56 | 0.1\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WASHINGTON <br> CREDIT UNION | 1 | \$172,835.81 | 0.1\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE <br> EMPLOYEES CREDIT <br> UNION | 2 | \$361,724.94 | 0.2\% 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 |
|  | WAUKESHA STATE BANK | 1 | \$219,799.13 | 0.12\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { WESCOM CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$172,336.31 | 0.1\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 | 0.1\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTERLY SAVINGS BANK | 1 | \$284,000.00 | 0.16\% 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 |
|  | WILMINGTON TRUST COMPANY | 5 | \$1,274,727.95 | 0.72\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$499,542.44 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$350,550.00 | 0.2\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { WORLD SAVINGS } \\ & \text { BANK } \end{aligned}$ | 6 | \$1,378,475.20 | 0.78\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 57 | \$11,626,207.73 | 6.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 810 | \$178,389,963.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4E6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$183,845.38 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | ANCHORBANK SSB | 2 | \$367,389.50 | 4.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 4 | \$703,474.26 | 8.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { BROCKTON CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$168,114.06 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { BRYN MAWR TRUST } \\ & \text { COMPANY THE } \end{aligned}$ | 1 | \$182,646.38 | 2.32\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$179,449.06 | 2.28\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$192,392.25 | 2.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CRESCENT CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$208,361.06 | 2.64\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK | 1 | \$277,869.75 | 3.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BUSINESS <br> BANK | 3 | \$566,737.25 | 7.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HANSCOM FEDERAL <br> CREDIT UNION | 1 | \$205,398.50 | 2.61\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HEARTLAND BANK | 1 | \$180,847.94 | 2.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$179,859.56 | 2.28\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 1 | \$173,670.75 | 2.2\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { JAMES B. NUTTER } \\ & \text { AND COMPANY } \end{aligned}$ | 4 | \$775,990.31 | 9.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADER MORTGAGE <br> COMPANY INC. | 1 | \$175,852.13 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | MERIWEST <br> MORTGAGE <br> CORPORATION | 7 | \$1,691,113.31 | 21.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | NCB, FSB | 1 | \$299,199.38 | 3.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,007.88 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK | 2 | \$482,397.94 | 6.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,646.06 | $2.66 \%$ \|0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 3 | \$681,741.29 | 3.4\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$8,295,004.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SKP2 | MIDLAND <br> MORTGAGE <br> INVESTMENT <br> CORPORATION | 1 | \$1,185,237.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,185,237.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SKV9 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,880,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 1 | \$2,880,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 SLF3 | MIDLAND <br> MORTGAGE <br> INVESTMENT <br> CORPORATION | 1 | \$1,029,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,029,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SLK2 | MIDLAND <br> MORTGAGE <br> INVESTMENT <br> CORPORATION | 1 | \$4,400,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | O \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$4,400,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SLP1 | GREYSTONE <br> SERVICING <br> CORPORATION INC. | 1 | \$5,461,500.00 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | (\$0.00 | NA |


| Total |  | 1 | \$5,461,500.00 | 100\%\|0| | \$0.00 | ${ }^{10}$ | \$0.00 | 10 | \$0.00 |  | O\|\$ 50.00 |  | \| 1 \$0.00| |  | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SLQ9 | GREYSTONE SERVICING CORPORATION INC | 3 | \$30,238,500.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 00 |  | . 00 |  | 0.00 | NA |
| Total |  |  | \$30,238,500.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 SMQ 8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$3,395,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 |  | 0\$0.00 |  | 50.00 | NA |
| Total |  | 1 | \$3,395,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SQM3 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,727,684.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 00 |  | . 00 |  | 50.00 | NA |
| Total |  | 1 | \$2,727,684.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SRM2 | CWCAPITAL |  | \$2,000,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 90.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G4G0}$ | Unavailable | 15 | \$16,919,740.99 | 100\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$16,919,740.99 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381G4H8 | Unavailable | 24 | \$18,139,161.54 | 100\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 24 | \$18,139,161.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G4Z8}$ | Unavailable | 10 | \$6,165,388.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 10 | \$6,165,388.68 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381G5A2 | Unavailable | 99 | \$51,315,339.46 | 100\% 0 | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 99 | \$51,315,339.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G6C7}$ | Unavailable | 198 | \$100,154,505.85 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA0 | 0 50.00 |  | 080.00 | NA |
| Total |  | 198 | \$100,154,505.85 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381G6D5 | Unavailable | 197 | \$90,089,146.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 197 | \$90,089,146.40 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381G6M5 | Unavailable | 179 | \$87,513,672.03 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 179 | \$87,513,672.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G6Q6}$ | Unavailable |  | \$1,041,252.75 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA |
| Total |  | 4 | \$1,041,252.75 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G6S2}$ | Unavailable | 17 | \$4,417,982.39 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA |
| Total |  | 17 | \$4,417,982.39 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G6T0}$ | Unavailable | 217 | \$94,080,499.91 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 50.00 | NA |
| Total |  | 217 | \$94,080,499.91 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G6U7}$ | Unavailable | 126 | \$36,228,224.23 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 050.00 | NA |
| Total |  | 126 | \$36,228,224.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G6V} 5$ | Unavailable | 5 | \$1,553,500.26 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 50.00 | NA0 | 0 50.00 | NA |
| Total |  | 5 | \$1,553,500.26 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G6W3}$ | Unavailable | 25 | \$4,448,837.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 80.00 | NAO | 0 50.00 | NA |
| Total |  | 25 | \$4,448,837.12 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G6X1}$ | Unavailable | 211 | \$80,120,267.72 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 80.00 | NAO | 0 50.00 | NA |
| Total |  | 211 | \$80,120,267.72 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G6Z6}$ | Unavailable |  | \$1,416,586.58 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 80.00 | NAO | 0 50.00 | NA |
| Total |  | 3 | \$1,416,586.58 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G7A0}$ | Unavailable | 59 | \$21,232,548.08 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 80.00 | NAO | 0 80.00 | NA |
| Total |  | 59 | \$21,232,548.08 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G7B8}$ | Unavailable | 158 | \$57,002,723.12 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 80.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 158 | \$57,002,723.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G7C6}$ | Unavailable | 76 | \$23,477,913.60 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 150.00 | NA 0 | 080.00 | NAO | 0 50.00 | NA |
| Total |  | 76 | \$23,477,913.60 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G7D} 4$ | Unavailable | 7 | \$3,519,894.78 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 80.00 | NA0 | 0 50.00 | NA |
| Total |  | 7 | \$3,519,894.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 080.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{G7L6}$ | Unavailable | 20 | \$8,057,307.80 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0180.00 |  | 0 80.00 | NA 0 | (150.00 | NA |
| Total |  | 20 | \$8,057,307.80 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381HAA4 | Unavailable | 171 | \$97,466,069.57 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | 0 80.00 | NA 0 | (150.00 | NA |
| Total |  | 171 | \$97,466,069.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{HAE6}$ | Unavailable |  | \$1,989,413.69 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 080.00 | NAO | (150.00 | NA |
| Total |  | 3 | \$1,989,413.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 080.00 |  |
| 31381HAF3 | Unavailable |  | \$3,421,169.79 | 100\%\% | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 3 | \$3,421,169.79 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | NA |  | NA |  | NA |  | NA |
|  |  |  |  |  |  |  | S0.0 |  |  |  | 50.0 |  |  |  |  |  |
| 31381HAG1 | Unavailable |  | \$11,141,877.93 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$11,141,877.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381HAH9 | Unavailable |  | \$5,260,296.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( $\$ 0.00$ | NA 0 | 080.00 | NAO | (150.00 | NA |
| Total |  | 2 | \$5,260,296.99 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 HAK 2 | Unavailable |  | \$8,789,412.92 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA0 | 080.00 | NAO | (150.00 | NA |
| Total |  | 2 | \$8,789,412.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PH30 | FIRST NATIONWIDE | 5 | \$788,199.48 | 48.21\%\|0| | \$0.00 | NA $0^{0}$ | \$0.00 | ${ }^{\mathrm{NA}} \mathrm{O}^{0}$ | \$0.00 |  | (\$0.00 |  | \| $\$ 0.00$ |  | \| $\$ 0.00$ | NA |





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| $31389 \mathrm{YFY2}$ | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,702,866.06 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | N |
| Total |  | 11 | \$1,702,866.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YFZ9 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,858,797.84 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 | NA |
| Total |  | 39 | \$6,858,797.84 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGA3 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,735,622.06 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 46 | \$5,735,622.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YGB1}$ | PHH MORTGAGE SERVICES CORPORATION | 36 | \$3,515,494.77 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 180.00 |  | 0.00 |  | 50.00 | NA |
| Total |  | 36 | \$3,515,494.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YGD7}$ | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,526,034.37 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$2,526,034.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGE5 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,101,021.96 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA | 0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,101,021.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0/50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGF2 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,837,480.62 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | . 00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,837,480.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGG0 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,616,675.96 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 0.00 |  | \$0.00 | A |
| Total |  | 17 | \$3,616,675.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YGH8}$ | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,963,361.41 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 0.00 |  | 50.00 | NA |
| Total |  | 10 | \$1,963,361.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0/50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGJ4 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 37 | \$5,813,645.78 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA | 0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$5,813,645.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0/50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGL9 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,518,132.84 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 0.00 |  | 50.00 | NA |
| Total |  | 22 | \$3,518,132.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0/50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGM7 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$8,152,104.15 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 |  | 0.00 | NA 0 | 50.00 | NA |
| Total |  | 39 | \$8,152,104.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGN5 | PHH MORTGAGE CORPORATION | 21 | \$4,108,427.03 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 00 | NA | 0.00 | NA |
| Total |  | 21 | \$4,108,427.03 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YL25 | STANDARD MORTGAGE CORPORATION | 18 | \$1,718,650.00 | 49.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 00 | NA | 50.00 | NA |
|  | Unavailable | 14 | \$1,787,000.00 | 50.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \| 50.00 | NAO | \$ 50.00 | NA |
| Total |  | 32 | \$3,505,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YLW9 | STANDARD MORTGAGE CORPORATION | 14 | \$1,689,350.00 | 56.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA | 50.0 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$1,307,850.00 | 43.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 080.00 | NA0 | \$0.00 | NA |
| Total |  | 25 | \$2,997,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 AE30 | WASHINGTON MUTUAL BANK, FA | 4 | \$587,838.10 | 41.2\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | 50.00 |  | 150.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$839,063.33 | 58.8\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 150.00 | NA0 | \| 50.00 | NA0 | \$50.00 | NA |
| Total |  | 10 | \$1,426,901.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 AE63 | WASHINGTON MUTUAL BANK, FA | 54 | \$3,456,947.15 | 34.82\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 1 80.00 | NA | 150.00 |  | \$0.00 | NA |
|  | Unavailable | 99 | \$6,471,911.44 | 65.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | 080.00 | NAO | \$0.00 | NA |
| Total |  | 153 | \$9,928,858.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 AE71 | WASHINGTON <br> MUTUAL BANK, FA | 104 | \$6,676,949.23 | 44.27\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 122 | \$8,405,002.49 | 55.73\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$50.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 226 | \$15,081,951.72 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 180.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 AE9 7 | WASHINGTON MUTUAL BANK | 10 | \$1,093,003.00 | 90.11\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$120,000.00 | 9.89\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | (\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 11 | \$1,213,003.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 50.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390AEL0 | WASHINGTON <br> MUTUAL BANK, FA | 11 | \$690,119.35 | 51.64\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$646,352.73 | 48.36\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA0 | \| 50.00 | NA0 | \$50.00 | NA |
| Total |  | 19 | \$1,336,472.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 150.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|31390AEM8 | WASHINGTON MUTUAL BANK, FA | ${ }^{2}$ | \$136,424.21 | 13.61\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \|\$0.00 |  | 0.00 | NA |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$865,835.41 | 86.39\% 0 | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | NA |
| Total |  | 11 | \$1,002,259.62 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390AEN6 | WASHINGTON MUTUAL BANK, FA | 5 | \$530,662.08 | 48.64\% ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | NA |
|  | Unavailable | 6 | \$560,405.71 | 51.36\% 1 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 11 | \$1,091,067.79 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390AEP1 | Unavailable | 12 | \$1,186,433.40 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | NA |
| Total |  | 12 | \$1,186,433.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390AET3 | WASHINGTON <br> MUTUAL BANK | 13 | \$1,027,878.42 | 83.14\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | NA |
|  | Unavailable | 3 | \$208,468.73 | 16.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NAO | \$0.00 | NAO | NA |
| Total |  | 16 | \$1,236,347.15 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390AEX4 | WASHINGTON | 10 | \$972,027.63 | 79.98\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | NA |
|  | Unavailable | 4 | \$243,323.65 | 20.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 14 | \$1,215,351.28 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390BEE4 | UNION PLANTERS | 41 | \$4,530,271.31 | 45.46\% 10 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 |  | 0.00 |  | NA |
|  | Unavailable | 40 | \$5,434,248.02 | 54.54\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | NA |
| Total |  | 81 | \$9,964,519.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 B E F 1$ | UNION PLANTERS | 28 | \$2,434,681.62 | 50.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 0.00 |  | NA |
|  | Unavailable | 24 | \$2,408,222.25 | 49.73\% 10 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$80.00 | NA | \$0.00 | NA | NA |
| Total |  | 52 | \$4,842,903.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390BEG9 | UNION PLANTERS BANK NA | 8 | \$718,786.71 | 31.21\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | NA |
|  | Unavailable | 12 | \$1,583,991.90 | 68.79\% 1 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA | NA |
| Total |  | 20 | \$2,302,778.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 C3J3 | RATE ONE HOME LOANS INC | 47 | \$7,983,197.72 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0.00 |  | NA |
| Total |  | 47 | \$7,983,197.72 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 80.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390С3к0 | RATE ONE HOME LOANS INC | 25 | \$3,964,168.42 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 5.00 |  | 0.00 |  | NA |
| Total |  | 25 | \$3,964,168.42 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390C3L8 | RATE ONE HOME LOANS INC | 20 | \$2,972,950.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 |  | 0.00 |  | NA |
| Total |  | 20 | \$2,972,950.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390C3Q7 | RATE ONE HOME LOANS INC | 18 | \$2,979,535.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | . 00 |  | 0.00 |  | NA |
| Total |  | 18 | \$2,979,535.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  | 2, |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390C3R5 | RATE ONE HOME | 14 | \$1,982,525.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 |  | 0.00 |  | NA |
| Total |  | 14 | \$1,982,525.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390C3S3 | RATE ONE HOME | 40 | \$5,948,350.00 | $100 \%$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  |  | 0.0 |  | NA |
| Total |  | 40 | \$5,948,350.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390C3V6 | RATE ONE HOME LOANS INC. | 20 | \$2,834,953.89 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0.00 |  | NA |
| Total |  | 20 | \$2,834,953.89 | 100\% 0 |  |  |  | 0 |  |  |  |  |  |  |  |
|  |  | 2 | 52,034,933.89 |  |  | 0 |  |  | 50.00 |  |  |  |  |  |  |
| 31390DVK7 | RBC CENTURA BANK | 23 | \$3,487,974.22 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | NA |
| Total |  | 23 | \$3,487,974.22 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390DVL5 | RBC CENTURA BANK | 28 | \$3,423,337.51 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | NA |
| Total |  | 28 | \$3,423,337.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390DVM3 | RBC CENTURA BANK | 34 | \$4,091,755.19 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | NA |
| Total |  | 34 | \$4,091,755.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390DVN1 | RBC CENTURA BANK | 14 | \$1,464,301.61 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | NA |
| Total |  | 14 | \$1,464,301.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390DVP6 | RBC CENTURA BANK | 8 | \$1,025,729.85 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | NA |
| Total |  | 8 | \$1,025,729.85 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390DVQ4 | RBC CENTURA BANK | 28 | \$4,070,081.63 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | NA |
| Total |  | 28 | \$4,070,081.63 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390DVR2 | RBC CENTURA BANK | 11 | \$1,076,025.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | NA |
| Total |  | 11 | \$1,076,025.40 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HN35 | RATE ONE HOME LOANS INC. | 16 | \$1,984,958.49 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | NA |
| Total |  | 16 | \$1,984,958.49 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HN43 | RATE ONE HOME LOANS INC. | 5 | \$993,275.00 | 100\% | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | NA |
| Total |  | 5 | \$993,275.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HN50 | RATE ONE HOME LOANS INC. | 13 | \$1,981,220.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | NA |
| Total |  | 13 | \$1,981,220.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HN68 | RATE ONE HOME LOANS INC. |  | \$991,800.00 | 100\% $0^{0}$ | \$0.00 | NA $0^{1}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  | \$0.00 |  | NA |


| Total |  | 7 | \$991,800.00 | 100\% 0 \| | \$0.00 | ${ }^{10}$ | \$0.00 | ${ }^{10}$ | \$0.00 |  | 0\| $\$ 0.00$ |  | \| 150.00 |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HN76 | RATE ONE HOME | 15 | \$2,003,350.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$2,003,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HQH1 | WACHOVIA <br> MORTGAGE CORPORATION | 10 | \$1,470,492.40 | 58.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 5.00 |  | \$0.00 |  | 500 | NA |
|  | Unavailable |  | \$1,050,914.64 | 41.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,521,407.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HQJ7 | WACHOVIA MORTGAGE CORPORATION | 65 | \$9,533,470.45 | 35.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 132 | \$17,599,857.44 | 64.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \| 80.00 | NA0 | \$0.00 | NA |
| Total |  | 197 | \$27,133,327.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HQK4 | WACHOVIA MORTGAGE CORPORATION | 2 | \$283,888.90 | 7.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.0 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$3,343,997.08 | 92.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,627,885.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HRX5 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,233,588.66 | 17.86\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 00 |  | 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | \$5,672,433.65 | 82.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$6,906,022.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HRY3 | WACHOVIA MORTGAGE | 2 | \$232,070.46 | 5.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 31390HRY3 | Corporation |  | \$232,070.46 | 5.91\% | \$0.00 | NA | \$0.00 | Na | \$0.00 | NA |  |  |  |  |  |  |
|  | Unavailable | 34 | \$3,693,520.35 | 94.09\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$3,925,590.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390K6P8 | INDYMAC BANK, FSB | 54 | \$11,431,474.24 | 34.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 105 | \$21,245,102.11 | 65.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 159 | \$32,676,576.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 K 6 Q 6 | INDYMAC BANK, FSB | 11 | \$1,422,813.08 | 15.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$7,566,406.90 | 84.17\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$8,989,219.98 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390K6W3 | INDYMAC BANK, FSB | 13 | \$2,114,984.08 | 52.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,898,700.00 | 47.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,013,684.08 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390K6X1 | INDYMAC BANK, FSB | 56 | \$10,157,503.03 | 59.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 150.00 |  | \| 50.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 45 | \$6,880,688.69 | 40.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$17,038,191.72 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390LAH9 | ALLIANCE MORTGAGE COMPANY (NERO) | 20 | \$1,841,073.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$1,841,073.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  | (1,01,033.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ALLIANCE MORTGAGE | 3 |  | 17.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NA 0 |  | N |
| 31390LAK2 | COMPANY (NERO) | 3 | \$254,876.05 | 17.7\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable |  | \$1,184,733.98 | 82.3\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,439,610.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390LAL0 | Unavailable | 12 | \$2,633,157.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,633,157.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390LAM8 | ALLIANCE MORTGAGE | 2 | \$222,000.00 | 3.39\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA |
|  | COMPANY (NERO) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 26 | \$6,325,298.77 | 96.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA0 | S0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,547,298.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390LAN6 | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$1,784,484.82 | 10.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 68 | \$15,729,122.11 | 89.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$17,513,606.93 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390LAP1 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,537,201.75 | 23.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 37 | \$8,439,821.98 | 76.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA0 | \|50.00 | NA0 | \$0.00 | NA |
| Total |  | 49 | \$10,977,023.73 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390LAQ9 | ALLIANCE MORTGAGE | 24 | \$3,651,219.05 | 18.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 5.00 | NA 0 | 50.00 | NA 0 | 0.00 | NA |
|  | Unavailable | 76 | \$16,279,041.32 | 81.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 100 | \$19,930,260.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 090.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390LAS5 | MORTGAGE <br> COMPANY (NERO) | 14 | \$1,946,580.95 | 89.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$240,000.00 | 10.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,186,580.95 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390LUE4 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 202 | \$34,000,280.84 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 202 | \$34,000,280.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 LUF1 | PULTE MORTGAGE | 75 | \$12,000,379.06 | 100\% $/ 0$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | O\$80.00 |  | \| 50.00 |  | \$0.00 | NA |



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline 31390QAU9 \& |WASHINGTON MUTUAL BANK \& 46 \& \$7,056,504.92 \& 22.23\% \({ }^{0}\) \& \$0.00 \& NA \({ }^{0}\) \& \$0.00 \& NA \({ }^{0}\) \& \$0.00 \& \& \[
|\$ 0.00|
\] \& \& |\$0.00 \& \& \$0.00 \& NA \\
\hline \& WASHINGTON MUTUAL BANK, FA \& 81 \& \$13,177,103.96 \& 41.51\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& 50.00 \& \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& WASHINGTON MUTUAL FEDERAL SAVINGS BANK \& 3 \& \$318,635.47 \& 1\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \({ }^{0}\) \& \$0.00 \& \& 5.00 \& \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& Unavailable \& 65 \& \$11,193,643.07 \& 35.26\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline Total \& \& 195 \& \$31,745,887.42 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390 QAV7 \& WASHINGTON MUTUAL BANK \& 2 \& \$395,727.77 \& 14.86\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \(0^{0}\) \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 00.00 \& NA \\
\hline \& WASHINGTON MUTUAL BANK, FA \& 2 \& \$225,609.50 \& 8.47\% \({ }^{0}\) \& \$0.00 \& NA 0 \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline \& Unavailable \& 11 \& \$2,041,193.53 \& 76.67\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA \(0^{0}\) \& \$0.00 \& NA \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline Total \& \& 15 \& \$2,662,530.80 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390QAZ8 \& WASHINGTON
MUTUAL BANK, FA \& 2 \& \$392,744.16 \& 31.66\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \(0^{0}\) \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& 6 \& \$847,619.72 \& 68.34\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.00 \& NA \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline Total \& \& 8 \& \$1,240,363.88 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390QBB0 \& WASHINGTON
MUTUAL BANK, FA \& 3 \& \$333,419.13 \& 49.1\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \(0^{0}\) \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& Unavailable \& 4 \& \$345,680.47 \& 50.9\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline Total \& \& 7 \& \$679,099.60 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \(31390 \mathrm{QBC8}\) \& WASHINGTON
MUTUAL BANK, FA \& 7 \& \$795,300.00 \& 70.86\% 0 \& \$0.00 \& NA \({ }^{\circ}\) \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& 3 \& \$327,073.52 \& 29.14\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline Total \& \& 10 \& \$1,122,373.52 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390 QBF1 \& WASHINGTON
MUTUAL BANK, FA \& 8 \& \$997,457.00 \& 91.89\% 0 \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& NA \\
\hline \& Unavailable \& 1 \& \$88,000.00 \& 8.11\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \(0^{0}\) \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline Total \& \& 9 \& \$1,085,457.00 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390 QBH7 \& WASHINGTON MUTUAL BANK, FA \& 24 \& \$4,203,177.87 \& 49.4\% 0 \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& 23 \& \$4,304,642.26 \& 50.6\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline Total \& \& 47 \& \$8,507,820.13 \& 100\% 0 \& \$0.00 \& - \& \$0.00 \& - \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \(31390 \mathrm{QBK0}\) \& WASHINGTON MUTUAL BANK \& 4 \& \$496,600.00 \& 4.11\% \({ }^{0}\) \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \& 50.00 \& NA 0 \& \$0.00 \& \& 0.00 \& NA \\
\hline \& WASHINGTON
MUTUAL BANK, FA \& 9 \& \$1,291,708.51 \& 10.68\% 0 \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \& 50.00 \& NA 0 \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& 75 \& \$10,302,360.13 \& 85.21\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline Total \& \& 88 \& \$12,090,668.64 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390QKD6 \& WASHINGTON MUTUAL FEDERAL SAVINGS BANK \& 176 \& \$23,943,730.13 \& 100\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& 0. 00 \& \& \$0.00 \& \& 50.00 \& NA \\
\hline Total \& \& 176 \& \$23,943,730.13 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390QLM5 \& MI FINANCIAL CORPORATION \& 87 \& \$15,699,434.00 \& 100\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \& \$0.00 \& NA 0 \& \$0.00 \& \& 50.00 \& NA \\
\hline Total \& \& 87 \& \$15,699,434.00 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390QLN3 \& MI FINANCIAL
CORPORATION \& 41 \& \$8,139,450.00 \& 100\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \& 50.00 \& \& \$0.00 \& \& 0.00 \& NA \\
\hline Total \& \& 41 \& \$8,139,450.00 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 313900LP8 \& MI FINANCIAL CORPORATION \& 11 \& \$2,379,200.00 \& 100\% 0 \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& NA \(0^{\circ}\) \& \$0.00 \& \& 50.00 \& \& \$0.00 \& \& 50.00 \& NA \\
\hline Total \& \& 11 \& \$2,379,200.00 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390QSZ9 \& THE LEADER MORTGAGE COMPANY \& 5 \& \$476,447.51 \& 83.66\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 50.00 \& NA \\
\hline \& Unavailable \& 1 \& \$93,072.57 \& 16.34\% 0 \& \$0.00 \& NA0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline Total \& \& 6 \& \$569,520.08 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 31390RKV4 \& \begin{tabular}{|l|}
\hline PRINCIPAL \\
RESIDENTIAL \\
MORTGAGE CAPITAL \\
RESOURCES, LLC \\
\hline Unavailable \\
\hline
\end{tabular} \& 29 \& \begin{tabular}{|c} 
\$45,347.14 \\
\$2,399,739.61
\end{tabular} \& 1.85\% \({ }^{08.15 \%} 0\) \& \(\$ 0.00\)

$\$ 0.00$ \& NA $0^{0}$ \& $\$ 0.00$

$\$ 0.00$ \& | NA |
| :---: | :---: | $0^{\circ}$ \& $\$ 0.00$

$\$ 0.00$ \& \& \$0.00 \& \& \$0.00 \& \& \& NA
NA <br>
\hline Total \& Unavala \& 30 \& \$2,445,086.75 \& 100\% 0 \& \$0.00 \& ${ }^{1}$ \& \$0.00 \& 0 \& \$0.00 \& \& \& \& 0 \$0.00 \& \& \$0.00 \& NA <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>

\hline 31390RKW2 \& | PRINCIPAL |
| :--- |
| RESIDENTIAL |
| MORTGAGE CAPITAL |
| RESOURCES, LLC |
| Unavailable | \& 34 \& \$300,821.91 \& 11.83\% 00 \& $\$ 0.00$


$\$ 0.00$ \& |  |
| :--- | :--- |
| NA | \& $\$ 0.00$


$\$ 0.00$ \& | NA |
| :--- | :--- | $0^{\circ}$ \& | $\$ 0.00$ |
| :--- |
| 0.00 | \& NA ${ }^{\text {NA }} 0$ \& \$0.00 \& \& (\$0.00 \& \& \$0.00 \& NA

NA <br>
\hline Total \& \& 39 \& \$2,543,286.74 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& 0|\$0.00 \& \& \$0.00 \& <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 31390 SCH2 \& FIFTH THIRD BANK \& 21 \& \$2,480,328.02 \& 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 <br>
\hline Total \& \& 21 \& \$2,480,328.02 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& 0\$0.00 \& \& \$0.00 \& <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 31390 SCJ8 \& FIFTH THIRD BANK \& 19 \& \$1,851,140.85 \& 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 <br>
\hline Total \& \& 19 \& \$1,851,140.85 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& 0 \$0.00 \& \& \$0.00 \& <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 31390SCK5 \& FIFTH THIRD BANK \& 50 \& \$4,498,390.31 \& 100\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& 0\$0.00 \& NA 0 \& \$0.00 \& NA <br>
\hline Total \& \& 50 \& \$4,498,390.31 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& 0\$0.00 \& \& \$0.00 \& <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 31390SCL3 \& FIFTH THIRD BANK \& 93 \& \$9,512,186.95 \& 100\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& 0\$0.00 \& NA 0 \& \$0.00 \& NA <br>
\hline Total \& \& 93 \& \$9,512,186.95 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& 0\$0.00 \& \& \$0.00 \& <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 31390SCM1 \& FIFTH THIRD BANK \& 137 \& \$11,101,023.12 \& 100\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& 0 \$0.00 \& NA 0 \& \$0.00 \& NA <br>
\hline Total \& \& 137 \& \$11,101,023.12 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& 0\$0.00 \& \& \$0.00 \& <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 31390 SCN9 \& FIFTH THIRD BANK \& 67 \& \$5,320,290.50 \& 100\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{0}$ \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& 0\$0.00 \& NA 0 \& \$0.00 \& NA <br>
\hline
\end{tabular}

| Total |  | 67 | \$5,320,290.50 | 100\% 00 | \$0.00 | 10 | \$0.00 | ${ }^{0}$ | \$0.00 |  | 0\| $\$ 0.00$ |  | \| 150.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SCP4 | FIFTH THIRD BANK | 75 | \$5,797,512.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | N A |
| Total |  | 75 | \$5,797,512.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 CQ2 ${ }^{2}$ | FIFTH THIRD BANK | 40 | \$2,847,759.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \|\$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA |
| Total |  | 40 | \$2,847,759.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SCR0 | FIFTH THIRD BANK | 17 | \$1,349,596.38 | 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 |  | 17 | \$1,349,596.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \mid \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SD99 | WASHINGTON | 90 | \$9,132,701.22 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 90 | \$9,132,701.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SEA5 | WASHINGTON <br> MUTUAL BANK, FA | 370 | \$43,178,515.48 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 370 | \$43,178,515.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SEB3 | WASHINGTON MUTUAL BANK FA | 161 | \$15,830,894.83 | 100\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | 5.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 161 | \$15,830,894.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GUARANTY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SF48 | RESIDENTIAL LENDING, INC | 11 | \$1,596,415.39 | 25.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 |  | 50.00 |  | 0.00 | NA |
|  | Unavailable | 22 | \$4,704,560.49 | 74.66\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$6,300,975.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SHK0 | MORTGAGE CORPORATION | 19 | \$1,201,740.16 | 26.79\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 53 | \$3,283,565.74 | 73.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$4,485,305.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SHL8 | MORTGAGE | 69 | \$11,298,666.52 | 23.84\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0.0 |  | 0.0 | NA |
|  | Unavailable | 209 | \$36,104,796.40 | 76.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 278 | \$47,403,462.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SHM6 | MORTGAGE CORPORATION | 74 | \$11,965,984.01 | 50.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 72 | \$11,764,571.58 | 49.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 146 | \$23,730,555.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SHN4 | MORTGAGE <br> CORPORATION | 12 | \$1,636,200.00 | 38.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 |  | \$0.00 | NA | 0.00 | NA |
|  | Unavailable | 19 | \$2,599,063.31 | 61.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA0 | \| 80.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$4,235,263.31 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SHP9 | MORTGAGE <br> CORPORATION | 52 | \$6,708,490.37 | 49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 |  | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 47 | \$6,983,392.09 | 51\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 99 | \$13,691,882.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SHQ7 | MORTGAGE <br> CORPORATION | 20 | \$2,939,205.19 | 53.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 | NA |
|  | Unavailable | 22 | \$2,512,829.41 | 46.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$5,452,034.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  | \$5,42,034.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SJ93 | CARIBBEAN CORPORATION | 13 | \$1,198,864.81 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 |  | 50.00 |  | 0.00 | NA |
| Total |  | 13 | \$1,198,864.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SKC4 | CARIBBEAN CORPORATION | 12 | \$1,705,105.75 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| Total |  | 12 | \$1,705,105.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|50.00 |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SKD2 | CARIBBEAN CORPORATION | 39 | \$4,929,137.59 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 |  | \$0.00 | NA | 50.00 | NA |
| Total |  | 39 | \$4,929,137.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SKE0 | CARIBBEAN <br> CORPORATION | 33 | \$4,610,025.57 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  | NA |
| Total |  | 33 | \$4,610,025.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SKF7 | CARIBBEAN CORPORATION | 553 | \$63,129,234.68 | 100\% | \$66,726.30 | NA 0 | \$0.00 | NA | 1566,726.30 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 553 | \$63,129,234.68 | 100\% 1 | \$66,726.30 | 0 | \$0.00 |  | 1966,726.30 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390SKG5 | FIRST FINANCIAL <br> CARIBBEAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 KGG | CORPORATION |  | \$137,520,295.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  | NA |
| Total |  | 1,112 | \$137,520,295.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390U3V6 | Unavailable | 10 | \$1,797,001.90 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,797,001.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390U3W4 | Unavailable | 261 | \$48,564,312.06 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 261 | \$48,564,312.06 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \| 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31390U4D5 | Unavailable | 367 | \$69,697,580.52 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  | \$0.00 | NA0 | \| 80.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  | \% |  |  |  |  |  |


| Total |  | 367 | \$69,697,580.52 | 100\% 00 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0\| $\$ 0.00$ |  | \| 150.00 |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 U4E3 | Unavailable | 29 | \$5,030,631.63 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$5,030,631.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 U4F0 | Unavailable | 66 | \$10,198,945.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$10,198,945.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390U4G8 | Unavailable | 7 | \$1,154,187.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAO | \|\$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,154,187.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 U4H6 | Unavailable | 20 | \$3,543,890.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$3,543,890.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 U4K9 | Unavailable | 13 | \$2,501,976.02 | 100\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,501,976.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390U4L7 | Unavailable | 9 | \$1,983,408.54 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|50.00 | NAO | \|S0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,983,408.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390U4M5 | Unavailable | 10 | \$2,029,180.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAO | \|s0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,029,180.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 U4P8 | Unavailable | 27 | \$5,972,167.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|50.00 | NAO | \|s0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$5,972,167.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390UEG7 | FIRST BANC | 92 | \$11,701,097.79 | 55.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 43 | \$9,432,595.43 | 44.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 135 | \$21,133,693.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390UEH5 | FIRST BANC MORTGAGE | 133 | \$16,335,098.22 | 77.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$4,737,496.50 | 22.48\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 152 | \$21,072,594.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390UEJ1 | FIRST BANC | 13 | \$1,163,485.19 | 82.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$249,795.07 | 17.67\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,413,280.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390UEK8 | FIRST BANC | 237 | \$23,210,402.62 | 82.99\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$4,755,854.77 | 17.01\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 261 | \$27,966,257.39 | 100\% 0 | \$0.00 | (0) | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 UEL6 | FIRST BANC | 55 | \$6,008,949.47 | $77.71 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 1 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE |  | 56,00,949.4 |  | \$0.00 |  | \$0.00 | NAO | S0.00 |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,723,450.77 | 22.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$7,732,400.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0/50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390UV37 | WASHINGTON MUTUAL BANK, FA | 8 | \$597,621.37 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$597,621.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {0,00 }}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HORIZON |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 YY59 | HOME LOAN CORPORATION | 20 | \$3,092,715.22 | 97.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$77,600.00 | 2.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,170,315.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HORIZON |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 UY75 | HOME LOAN CORPORATION | 167 | \$29,798,809.62 | 97.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$625,200.00 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$50.00 | NA | \$0.00 | NA |
| Total |  | 171 | \$30,424,009.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V 4 V 3 | USAA FEDERAL SAVINGS BANK | 12 | \$1,628,845.16 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,628,845.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V 4 W 1 | USAA FEDERAL SAVINGS BANK | 30 | \$2,157,328.19 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$2,157,328.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 000.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V 4 X 9 | USAA FEDERAL SAVINGS BANK | 28 | \$1,627,758.84 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 28 | \$1,627,758.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V4Y7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,511,227.11 | 80.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$601,840.43 | 19.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$3,113,067.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | \| 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V 4 Z 4 | USAA FEDERAL | 42 | \$4,208,592.07 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$4,208,592.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390V5A8 | USAA FEDERAL SAVINGS BANK | 53 | \$7,603,026.99 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 53 | \$7,603,026.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 \mathrm{~V} 5 \mathrm{B6}$ | USAA FEDERAL SAVINGS BANK | 25 | \$3,663,819.94 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$3,663,819.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V5C4 | USAA FEDERAL SAVINGS BANK | 29 | \$3,464,044.61 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 29 | \$3,464,044.61 | 100\%\|0| | \$0.00 | ${ }^{10}$ | \$0.00 | 10 | \$0.00 |  | \| 150.00 |  | 0\|\$ $\$ 0.00$ |  | \| 180.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390V5D2 | USAA FEDERAL SAVINGS BANK | 24 | \$1,512,574.37 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 | NA |
| Total |  | 24 | \$1,512,574.37 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V 5 E 0 | USAA FEDERAL | 21 | \$1,114,067.76 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$1,114,067.76 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V5F7 | USAA FEDERAL SAVINGS BANK | 48 | \$8,055,289.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 48 | \$8,055,289.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390V5G5 | USAA FEDERAL | 30 | \$5,050,429.91 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0 80.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$5,050,429.91 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390V5H3 | USAA FEDERAL SAVINGS BANK | 51 | \$8,069,158.76 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$8,069,158.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | 0, 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V5J9 | USAA FEDERAL SAVINGS BANK | 13 | \$2,603,121.43 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 13 | \$2,603,121.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390V5K6 | USAA FEDERAL SAVINGS BANK | 9 | \$1,583,039.03 | 100\% 00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | 0\$50.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,583,039.03 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V5L4 | USAA FEDERAL SAVINGS BANK | 7 | \$1,348,024.85 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,348,024.85 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390V5N0 | USAA FEDERAL SAVINGS BANK | 20 | \$3,064,042.84 | 100\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | 0 80.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$3,064,042.84 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\|50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390V5Q3 | USAA FEDERAL SAVINGS BANK | 93 | \$19,904,578.12 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | A | \$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$19,904,578.12 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V5R1 | USAA FEDERAL SAVINGS BANK | 78 | \$16,005,874.67 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 78 | \$16,005,874.67 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V5S9 | USAA FEDERAL SAVINGS BANK | 6 | \$1,158,900.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,158,900.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V 5 T 7 | USAA FEDERAL SAVINGS BANK | 36 | \$7,318,433.87 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | 0 80.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$7,318,433.87 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|50.00 |  | 0\|50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V 5 U 4 | USAA FEDERAL SAVINGS BANK | 12 | \$1,966,629.44 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | 0 $\$ 0.00$ | N | \$0.00 | NA |
| Total |  | 12 | \$1,966,629.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 V 5 V 2 | USAA FEDERAL | 48 | \$7,381,362.15 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 80.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$7,381,362.15 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 v5w0 | USAA FEDERAL SAVINGS BANK | 8 | \$1,265,501.59 | 100\% 00 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 | NA |
| Total |  | 8 | \$1,265,501.59 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390vUY8 | USAA FEDERAL | 18 | \$1,760,260.65 | 100\% 10 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,760,260.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390VUZ5 | USAA FEDERAL SAVINGS BANK | 46 | \$8,060,115.24 | 100\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$8,060,115.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0, 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390VYD0 | USAA FEDERAL SAVINGS BANK | 86 | \$14,788,647.93 | 100\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | 0 80.00 | NA | \$0.00 | NA |
| Total |  | 86 | \$14,788,647.93 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0, 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 VYE 8 | USAA FEDERAL SAVINGS BANK | 31 | \$4,424,239.98 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
| Total |  | 31 | \$4,424,239.98 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390W3F7 | Unavailable | 6 | \$335,807.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$335,807.59 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390W7J5 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,945,317.91 | 54.53\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$5,792,510.04 | 45.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$12,737,827.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390W7L0 | WASHINGTON MUTUAL BANK | 2 | \$264,200.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 131 | \$27,323,445.73 | 45.69\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON SAVINGS BANK | 1 | \$204,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | (\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 139 | \$32,003,622.39 | 53.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NAO | 080.00 | NA 0 | \$0.00 | NA |
| Total |  | 273 | \$559,795,268.12 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390W7M8 | WASHINGTON MUTUAL BANK |  | \$470,000.00 | 0.82\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NA |



| Total |  | 97 | 7 \$19,725,851.79 | 100\% $\|0\|$ | \$0.00 | ${ }^{0} \mid$ | \$0.00 | ${ }^{0} \mid$ | \$0.00 |  | \| $0\|\$ 0.00\|$ |  | O\| $\$ 0.00$ |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCP5 | USAA FEDERAL | 90 | \$19,299,072.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 50.00 | NA |
| Total |  | 90 | \$19,299,072.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WCQ3 | USAA FEDERAL SAVINGS BANK | 17 | \$3,263,950.15 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,263,950.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCR1 | USAA FEDERAL SAVINGS BANK | 40 | \$8,390,170.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 40 | \$8,390,170.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCS9 | USAA FEDERAL SAVINGS BANK | 16 | \$2,752,362.73 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | ( $22,752,362.73$ | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCT7 | USAA FEDERAL SAVINGS BANK |  | \$1,357,366.51 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,357,366.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCU4 | USAA FEDERAL SAVINGS BANK | 20 | \$3,015,062.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0 80.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$3,015,062.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCV2 | USAA FEDERAL SAVINGS BANK | 11 | \$1,398,277.72 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | O\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 11 | \$1,398,277.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCW0 | USAA FEDERAL SAVINGS BANK | 37 | \$5,943,266.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$5,943,266.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCX8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,194,800.01 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | O\$0.00 |  | 0 80.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,194,800.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCY6 | USAA FEDERAL SAVINGS BANK | 35 | \$6,675,420.04 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | 56,675,420.04 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WCZ3 | USAA FEDERAL SAVINGS BANK | 32 | \$5,020,044.36 | 100\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$5,020,044.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WD 25 | USAA FEDERAL SAVINGS BANK | 17 | \$2,526,670.30 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0 80.00 |  | \$0.00 | NA |
| Total |  | 17 | \$2,526,670.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WD33 | USAA FEDERAL SAVINGS BANK | 41 | \$5,301,803.07 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$00.00 |  | 0 50.00 |  | \$0.00 | NA |
| Total |  | 41 | \$5,301,803.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WD41 | USAA FEDERAL SAVINGS BANK | 18 | \$1,982,031.03 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
| Total |  | 18 | \$1,982,031.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$30.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WD58 | USAA FEDERAL SAVINGS BANK | 17 | \$2,867,144.18 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,867,144.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | 0150.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WD66 | USAA FEDERAL SAVINGS BANK | 42 | \$7,706,462.98 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | 42 | \$7,706,462.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WD74 | USAA FEDERAL SAVINGS BANK | 32 | \$4,988,403.20 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | NA |
| Total |  | 32 | \$4,988,403.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WD82 | USAA FEDERAL SAVINGS BANK | 20 | \$1,791,817.55 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 20 | \$1,791,817.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WD90 | USAA FEDERAL SAVINGS BANK | 109 | \$16,780,483.85 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 109 | \$16,780,483.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WDJ8 | USAA FEDERAL SAVINGS BANK | 18 | \$1,768,494.14 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,768,494.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WDK5 | USAA FEDERAL SAVINGS BANK | 13 | \$1,958,278.76 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,958,278.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WDL 3 | USAA FEDERAL SAVINGS BANK |  | \$1,007,997.89 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O\$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 9 | 9 \$1,007,997.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WDM1 | USAA FEDERAL SAVINGS BANK | 27 | \$1,769,912.20 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | O\$50.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$1,769,912.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WDN9 | USAA FEDERAL SAVINGS BANK | 19 | \$1,218,945.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 |  | 0 50.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,218,945.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WDP4 | USAA FEDERAL SAVINGS BANK | 34 | \$3,312,177.29 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$3,312,177.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|31390WDQ2 | USAA FEDERAL SAVINGS BANK | 33 | \$4,907,140.00 | 100\% $\mid 0$ | \$0.00 | $\mathrm{NA} \mid 0$ |  | $\mathrm{NA}\|0\|$ |  | $\mathrm{Na}\|0\| 9$ | $0 \mid \$ 0.00$ |  | $1 \$ 80.00$ | nal\|of | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$4,907,140.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WDS8 | USAA FEDERAL | 22 | \$2,474,783.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | NA |
| Total |  | 22 | \$2,474,783.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 \mathrm{WDT6}$ | USAA FEDERAL SAVINGS BANK | 16 | \$1,010,739.02 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 0.00 |  | NA |
| Total |  | 16 | \$1,010,739.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WDU3 | USAA FEDERAL SAVINGS BANK | 19 | \$1,117,181.42 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | NA |
| Total |  | 19 | \$1,117,181.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WDV1 | USAA FEDERAL SAVINGS BANK | 118 | \$19,978,920.34 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | NA |
| Total |  | 118 | \$19,978,920.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WDW9 | USAA FEDERAL SAVINGS BANK | 116 | \$19,992,799.46 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 0.00 |  | NA |
| Total |  | 116 | \$19,992,799.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WDX7 | USAA FEDERAL SAVINGS BANK | 25 | \$3,953,507.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 50.00 |  | NA |
| Total |  | 25 | \$3,953,507.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 \mathrm{WDY5}$ | USAA FEDERAL SAVINGS BANK | 11 | \$1,578,440.12 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 5.00 |  | NA |
| Total |  | 11 | \$1,578,440.12 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 WDZ2 | USAA FEDERAL SAVINGS BANK | 13 | \$1,322,776.39 | 100\% 00 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | NA |
| Total |  | 13 | \$1,322,776.39 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WEA6 | USAA FEDERAL SAVINGS BANK | 20 | \$2,060,464.37 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 0.00 |  | NA |
| Total |  | 20 | \$2,060,464.37 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WEB4 | USAA FEDERAL SAVINGS BANK | 42 | \$6,101,887.37 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | NA |
| Total |  | 42 | \$6,101,887.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  | 0\|\$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WEC2 | USAA FEDERAL SAVINGS BANK | 36 | \$5,229,515.18 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Nalo | \$0.00 |  | \$0.00 |  | 0.00 |  | NA |
| Total |  | 36 | \$5,229,515.18 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WED0 | USAA FEDERAL | 90 | \$12,947,468.19 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | NA |
| Total |  | 90 | \$12,947,468.19 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390WEE8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,321,508.89 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 5.00 | NA | NA |
| Total |  | 20 | \$2,321,508.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 XS27 | Unavailable | 13 | \$1,692,184.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | NA |
| Total |  | 13 | \$1,692,184.26 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \| 80.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390XS35 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$316,792.24 | 20.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | NA |
|  | Unavailable | 10 | \$1,231,719.10 | 79.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA | \$0.00 | NA | NA |
| Total |  | 12 | \$1,548,511.34 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 080.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390XS43 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,182,669.60 | 38.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | NA |
|  | Unavailable | 28 | \$3,426,675.65 | 61.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA | \$0.00 | NA | NA |
| Total |  | 43 | \$5,609,345.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (\$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390XS50 | Unavailable | 10 | \$1,085,382.26 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \| 50.00 | NA 0 | NA |
| Total |  | 10 | \$1,085,382.26 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390XS68 | Unavailable | 17 | \$2,647,666.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NAO | NA |
| Total |  | 17 | \$2,647,666.40 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390XS76 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$866,018.67 | 20.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | 50.00 |  | NA |
|  | Unavailable | 20 | \$3,336,821.04 | 79.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | \|\$0.00 | NAO | NA |
| Total |  | 24 | \$4,202,839.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390XS84 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$218,343.70 | 4.33\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 |  | NA |
|  | Unavailable | 29 | \$4,819,309.14 | 95.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | NA |
| Total |  | 30 | \$5,037,652.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390XSD3 | MORTGAGE GROUP, INC. | 12 | \$830,366.97 | 14.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 5.00 |  | NA |
|  | Unavailable | 70 | \$4,945,494.66 | 85.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA | \| 80.00 | NA 0 | NA |
| Total |  | 82 | \$5,775,861.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390XSE1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$245,650.00 | 10.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | NA |
|  | Unavailable | 30 | \$2,096,879.34 | 89.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | NA |
| Total |  | 34 | \$2,342,529.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 X S F 8$ | ABN AMRO | 13 | \$790,970.49 | 14.62\% $\mid 0$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \| 80.00 | NA | \| $\$ 0.00$ | NA\|0 | NA |




|  | HOLDINGS, INC. |  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 64 | \$10,587,774.67 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 YXQ6 | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$16,373,655.01 | $100 \%$ 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| Total |  | 101 | \$16,373,655.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391AAA7 | HARWOOD STREET | 493 | \$92,047,489.24 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 493 | \$92,047,489.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{AAB5}$ | HARWOOD STREET FUNDING I, LLC | 360 | \$66,995,515.56 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 5.00 |  | \$0.00 | NA |
| Total |  | 360 | 966,995,515.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391AAC3 | HARWOOD STREET | 349 | \$63,574,484.83 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 349 | \$63,574,484.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391AAD1 | HARWOOD STREET FUNDING I LLC | 214 | \$38,982,771.72 | $100 \%$ \| | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA | 0.00 |  | \$0.00 | NA |
| Total |  | 214 | \$38,982,771.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{AAE9}$ | HARWOOD STREET FUNDING I LLC | 294 | \$46,920,732.93 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
| Total |  | 294 | \$46,920,732.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{AAF6}$ | HARWOOD STREET FUNDING I LLC | 174 | \$26,056,208.06 | $100 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
| Total |  | 174 | \$26,056,208.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391AAG4 | HARWOOD STREET | 147 | \$10,151,870.71 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 147 | \$10,151,870.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391AAH2 | HARWOOD STREET | 50 | \$3,177,584.15 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
| Total |  | 50 | \$3,177,584.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 AAJ 8 | HARWOOD STREET FUNDING I LLC | 154 | \$15,190,573.03 | 100\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 154 | \$15,190,573.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 000.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391AAK5 | HARWOOD STREET FUNDING I LLC | 36 | \$3,572,864.20 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
| Total |  | 36 | \$3,572,864.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 AE96 | HARWOOD STREET FUNDING I, LLC | 306 | \$45,714,894.11 | 100\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 306 | \$45,714,894.11 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FFA2 | HARWOOD STREET FUNDING I, LLC | 646 | \$90,115,159.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 646 | \$90,115,159.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 AFB0 | HARWOOD STREET <br> FUNDING I, LLC | 85 | \$8,868,407.63 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 85 | \$8,868,407.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 AFC8 | HARWOOD STREET FUNDING I, LLC | 16 | \$2,693,085.95 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,693,085.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|50.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B2L0 | SUNTRUST MORTGAGE INC | 5 | \$741,274.62 | 12.29\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$5,291,921.94 | 87.71\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA O | \$0.00 | NA |
| Total |  | 33 | \$6,033,196.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B2M8 | SUNTRUST MORTGAGE INC. | 4 | \$667,281.18 | 50.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$661,712.95 | 49.79\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,328,994.13 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 050.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 B2N6 | SUNTRUST MORTGAGE INC | 2 | \$451,629.90 | 32.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$944,224.28 | 67.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,395,854.18 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B2P1 | SUNTRUST MORTGAGE INC | 5 | \$591,500.00 | 23.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,915,468.51 | 76.41\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$90.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,506,968.51 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 080.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{B2Q9}$ | SUNTRUST MORTGAGE INC | 6 | \$569,138.39 | 51.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$536,880.99 | 48.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,106,019.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 080.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 B2R7 | SUNTRUST MORTGAGE INC. | 32 | \$2,023,710.77 | 63.84\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$1,146,203.38 | 36.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$3,169,914.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 B2S5 | SUNTRUST MORTGAGE INC. | 21 | \$1,121,947.61 | 67.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$544,550.98 | 32.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$1,666,498.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0, $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 B2T3 | SUNTRUST MORTGAGE INC. | 100 | \$12,460,272.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 | NA |
| Total |  | 100 | \$12,460,272.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0\|\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | 1 |  | I |  |  |  |  |  |  |  |  |


| 31391B2U0 | SUNTRUST MORTGAGE INC | 11 | \$1,127,726.68 | $14.59 \% \mid 0$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0_{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$6,599,194.11 | 85.41\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$7,726,920.79 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{B2V} 8$ | SUNTRUST MORTGAGE INC | 50 | \$6,863,678.19 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 50 | \$6,863,678.19 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B2W6 | SUNTRUST MORTGAGE INC | 53 | \$7,882,177.88 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 53 | \$7,882,177.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139132 X 4 | SUNTRUST MORTGAGE INC | 20 | \$2,857,955.63 | 14.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 102 | \$16,217,891.13 | 85.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 122 | \$19,075,846.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 B 2 Y 2 | SUNTRUST MORTGAGE INC | 30 | \$3,925,985.89 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 30 | \$3,925,985.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 B2Z9 | SUNTRUST MORTGAGE INC | 18 | \$2,672,878.14 | 34.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 36 | \$4,991,139.03 | 65.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$7,664,017.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B3A3 | SUNTRUST MORTGAGE INC | 90 | \$11,206,870.61 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 90 | \$11,206,870.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B3B1 | SUNTRUST | 35 | \$4,469,478.17 | 30.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | Unavailable | 92 | \$10,377,908.17 | 69.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 127 | \$14,847,386.34 | 100\%0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B3C9 | SUNTRUST MORTGAGE INC | 38 | \$4,265,331.78 | $100 \% 0$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA | 50.00 |  | \$0.00 | NA |
| Total |  | 38 | \$4,265,331.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B3D7 | SUNTRUST MORTGAGE INC | 23 | \$2,638,550.54 | 27.99\% ${ }^{10}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 54 | \$6,787,504.88 | 72.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$9,426,055.42 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B3E5 | SUNTRUST | 16 | \$1,711,798.58 | 48.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$1,837,196.06 | 51.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$3,548,994.64 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 B3F2 | SUNTRUST MORTGAGE INC | 55 | \$5,293,610.52 | 73.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | N | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$1,864,752.63 | 26.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.00 | NA |
| Total |  | 77 | \$7,158,363.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B3G0 | SUNTRUST MORTGAGE INC | 48 | \$5,947,524.72 | 48.22\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA 0 | 500 |  | \$0.00 | NA |
|  | Unavailable | 54 | \$6,385,957.59 | 51.78\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$12,333,482.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC | 14 | \$1,735,540.29 | 28.83\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 5.00 |  | 0.00 |  | \$0.00 | NA |
|  | Unavailable | 40 | \$4,284,954.99 | 71.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \| 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$6,020,495.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ( 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313918354 | SUNTRUST MORTGAGE INC | 27 | \$3,331,945.82 | 25.23\% $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 78 | \$9,875,455.77 | 74.77\% ${ }^{\text {0 }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$30.00 |  |  | NA |
| Total |  | 105 | \$13,207,401.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391B3K1 | SUNTRUST MORTGAGE INC | 47 | \$5,204,212.58 | 38.17\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 69 | \$8,428,394.11 | 61.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$90.00 |  | \$0.00 | NA |
| Total |  | 116 | \$13,632,606.69 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 BV20 | HIBERNIA NATIONAL BANK | 65 | \$10,783,314.92 | 84.64\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$1,956,193.75 | 15.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$12,739,508.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 BV 46 | HIBERNIA NATIONAL BANK | 136 | \$17,123,471.27 | 92.56\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,376,480.70 | 7.44\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$18,499,951.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 BV 53 | HIBERNIA NATIONAL BANK | 243 | \$32,548,401.50 | 70\% $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 108 | \$13,951,579.20 | 30\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 351 | \$46,499,980.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313918V61 | HIBERNIA NATIONAL BANK | 346 | \$43,360,182.92 | $78.8 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 85 | \$11,665,260.11 | 21.2\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 431 | \$55,025,443.03 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 BV79 | HIBERNIA NATIONAL BANK | 116 | \$15,004,367.26 | 65.26\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 57 | \$7,988,815.24 | 34.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 173 | \$22,993,182.50 | 100\%0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 BV87 | \|HIBERNIA NATIONAL | 50 | \$5,015,091.83 | 100\% $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | $\mid \$ 0.00$ |  | \| 80.00 | NA |


|  | bBANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | 55,015,091.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 S0.00 |  | 0150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 BV 95 | HIBERNIA NATIONAL | 22 | \$2,663,894.91 | 70.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$50.00 |  | O\$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 10 | \$1,119,697.49 | 29.59\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 32 | \$3,783,592.40 | 100\% 0 | \$0.00 | 0 | - $\$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{BVV6}$ | HIBERNIA NATIONAL | 8 | \$1,345,675.34 | 87.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 1 50.00 |  | 0\$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$196,279.82 | 12.73\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 9 | \$1,541,955.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 BVW4 | HIBERNIA NATIONAL BANK | 203 | \$30,412,745.45 | 60.17\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  | 0\$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 134 | \$20,127,776.09 | 39.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 337 | \$50,540,521.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$50.00 |  | 0150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{BVX2}$ | HIBERNIA NATIONAL | 370 | \$55,385,547.32 | 86.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | Na | 0\$0.00 |  | 150.00 | NA |
|  | Unavailable | 51 | \$8,622,234.09 | 13.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$90.00 | NA 0 | 050.00 | NA |
| Total |  | 421 | \$64,007,781.41 | 100\% 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{BVY0}$ | HIBERNIA NATIONAL | 427 | \$59,814,303.16 | 81.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 83 | \$13,181,986.55 | 18.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$900 | NA 0 | \|\$0.00 | NA |
| Total |  | 510 | \$72,996,289.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 BVZ7 | HIBERNIA NATIONAL | 151 | \$23,487,139.85 | 69.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | 0\$0.00 |  | O\$0.00 |  | \$50.00 | NA |
|  | Unavailable | 67 | \$10,131,164.93 | 30.14\% | \$111,925.73 | NA 1 | 1\$111,925.73 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 050.00 | NA |
| Total |  | 218 | \$33,618,304.78 | 100\% | \$11,925.73 |  | 1\$111,925.73 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 BWA1 | HIBERNIA NATIONAL | 19 | \$1,157,583.00 | 88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 2 | \$157,851.78 | 12\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 21 | \$1,315,434.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 C 7 H 2 | UNION PLANTERS <br> BANK NA | 7 | \$1,310,178.58 | 13.87\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 1 $\$ 0.00$ |  | O\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 39 | \$8,133,834.60 | 86.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$50.00 | NA 0 | 050.00 | NA |
| Total |  | 46 | \$9,444,013.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 C 7 J 8 | UNION PLANTERS BANK NA | 10 | \$1,773,204.92 | 17.92\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA 0 | O50.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$8,119,727.96 | 82.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 050.00 | NA |
| Total |  | 51 | \$9,892,932.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 C 7 K 5 | UNION PLANTERS BANK NA | 9 | \$1,457,974.90 | 16.93\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 180.00 |  | O 80.00 |  | \$0.00 | NA |
|  | Unavailable | 40 | \$7,153,634.50 | 83.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 49 | \$8,611,609.40 | 100\% 0 | \$0.00 | 0 | - \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 C 7 L 3 | UNION PLANTERS BANK NA | 23 | \$1,552,853.18 | 32.67\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 1080.00 |  | O\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$3,199,741.45 | 67.33\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 72 | \$4,752,594.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391C7M1 | UNION PLANTERS BANK NA | 15 | \$910,017.12 | $28.54 \% 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 34 | \$2,278,998.55 | 71.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 49 | \$3,189,015.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 CNE1 | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$334,700.59 | 7.3\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 1\$0.00 |  | 0\$0.0 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$4,250,404.64 | 92.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \|50.00 | NA |
| Total |  | 25 | \$4,585,105.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 CNF 8 | GREENPOINT MORTGAGE FUNDING, INC | 32 | \$5,135,344.43 | 4.88\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 | NA | O\$0 |  | 1\$0.00 | NA |
|  | Unavailable | 600 | \$100,187,332.50 | 95.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 632 | \$105,322,676.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391CNG6 | GREENPOINT MORTGAGE FUNDING, INC | 43 | \$6,687,792.13 | 5.08\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 852 | \$124,931,987.26 | 94.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \|50.00 | NA |
| Total |  | 895 | \$131,619,779.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 CNH4 | GREENPOINT MORTGAGE FUNDING, INC | 21 | \$3,604,194.65 | 3.95\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 50.00 | NA | \$0.00 | NA |
|  | Unavailable | 628 | \$87,692,120.91 | 96.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 649 | \$91,296,315.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391CNJ0 | GREENPOINT MORTGAGE FUNDING, INC | 6 | \$1,031,513.47 | 2.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | A 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 344 | \$49,131,100.28 | 97.94\%0 | \$0.00 | NA | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 350 | \$50,162,613.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391CNK7 | Unavailable | 28 | \$4,531,011.37 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA 0 | 050.00 | NA 0 | 150.00 | NA |
| Total |  | 28 | \$4,531,011.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 CNL5 | Unavailable | 10 | \$1,323,400.19 | 100\% 0 | \$0.00 | NAl0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA0 | 0\$900 | NA 0 | (180.00 | NA |
| Total |  | 10 | \$1,323,400.19 | 100\% 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391CNM3 | MORTGAGE FUNDING, INC | 17 | \$2,348,233.73 | 18.89\% 0 | \$0.00 | NA $0^{\circ}$ | - \$0.00 | $\mathrm{nA} \mathrm{O}^{\circ}$ | \$0.00 |  | 150.00 | NA | 0\$0.00 |  | \$0.00 | NA |



| 31391CUS2 | \|homestreet bank | 54 | $\begin{array}{\|c\|} \hline \$ 8,735,339.96 \\ \hline \$ 8,735,339.96 \\ \hline \end{array}$ | $100 \%\|0\|$ | $\frac{\$ 0.00}{} \frac{80.00}{}$ | NA ${ }_{0}$ | \$0.00 | NAIO | \$0.00 | NA $\|0\| \$ 0.00$ |  | NA $\|0\| \$ 0.00 \mid$ |  | NAl0 0 \$0.00 |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391CUT0 | HOMESTREET BANK | 96 | \$12,404,699.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$12,404,699.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 CUU7 | HOMESTREET BANK | 12 | \$1,404,507.96 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,404,507.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391CUV5 | HOMESTREET BANK | 30 | \$5,521,358.21 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$5,521,358.21 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391CUW3 | HOMESTREET BANK | 23 | \$3,451,400.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,451,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HOMESTREET BANK | 10 | \$1,231,650.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| 31391CUX1 |  | 10 | \$1,231,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391CUZ6 | HOMESTREET BANK | 15 | \$3,378,835.56 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,378,835.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391DAA1 | UNION PLANTERS | 6 | \$560,409.70 | 27.81\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$1,454,472.80 | 72.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,014,882.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391DAB9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 20 | \$2,786,972.94 | 28.19\% ${ }^{0}$ | \$0.00 | NAOO | \$0.00 | NA $0_{0}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$7,099,968.27 | 71.81\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$9,886,941.21 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391DAC7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 11 | \$1,394,288.19 | 13.83\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$8,685,316.75 | 86.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$10,079,604.94 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391DAD5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS | 26 | \$3,592,540.97 | 35.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 44 | \$6,426,892.93 | 64.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$10,019,433.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391DAE3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 24 | \$3,523,682.82 | 34.91\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 39 | \$6,570,704.48 | 65.09\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$10,094,387.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| $31391 \mathrm{DAF0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 31 | \$4,166,461.71 | 42.66\% $0^{0}$ | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$5,600,936.51 | 57.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA |
| Total |  | 76 | \$9,767,398.22 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391DAG8 | UNION PLANTERS | 36 | \$3,257,255.67 | 32.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$6,668,607.31 | 67.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | ¢9,925,862.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391DAH6 | UNION PLANTERS | 14 | \$2,150,859.51 | 25.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 34 | \$6,321,611.40 | 74.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$8,472,470.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391DAJ2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNION PLANTERS BANK NA | 10 | \$1,522,351.27 | 29.96\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,558,099.77 | 70.04\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,080,451.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391DB28 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | KB HOME MORTGAGE COMPANY | 15 | \$2,975,323.40 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 50.00 | NA |
| Total |  | 15 | \$2,975,323.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391DB36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | KB HOME MORTGAGE COMPANY | 17 | \$2,977,920.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  | 00 |  | 0.00 | NA |
| Total |  | 17 | \$2,977,920.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 DB51 | KB HOME MORTGAGE COMPANY | 21 | \$4,029,730.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$4,029,730.85 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391 DB77 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | KB HOME MORTGAGE COMPANY | 28 | \$5,046,592.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 50.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$5,046,592.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391 DB85 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | KB HOME MORTGAGE COMPANY | 15 | \$2,971,401.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 50.00 |  | \$0.00 | N | \$0.00 | NA |
| Total |  | 15 | \$2,971,401.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391DB93 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | KB HOME MORTGAGE COMPANY | 11 | \$1,985,945.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,985,945.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391 DBJ1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | KB HOME MORTGAGE COMPANY | 10 | \$1,984,454.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | N |
| Total |  | 10 | \$1,984,454.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | KB HOME |  | \$1,983,776.91\| | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 |  |  |  |  |  |  |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391DXE8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,198,545.18 | 49.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,243,944.13 | 50.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$80.00 | NA 0 | (\$0.00 | NAO | \|\$0.00 | NA |
| Total |  | 17 | \$2,442,489.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391E4U2 | WASHINGTON <br> MUTUAL BANK, FA | 21 | \$1,210,680.59 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA | \$ 80.00 |  | \$0.00 | NA |
| Total |  | 21 | \$1,210,680.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 E4V0 | WASHINGTON <br> MUTUAL BANK, FA | 22 | \$2,062,498.60 | 96.63\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 |  | \$ 80.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$72,002.00 | 3.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 |  | 050.00 |  | \$0.00 | NA |
| Total |  | 23 | \$2,134,500.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391E4W8 | WASHINGTON <br> MUTUAL BANK, FA | 37 | \$4,327,352.78 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$4,327,352.78 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FB64 | WASHINGTON <br> MUTUAL BANK, FA | 1 | \$134,995.00 | 9\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | (\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 7 | \$1,365,139.11 | 91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,500,134.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FB72 | WASHINGTON MUTUAL BANK, FA | 2 | \$330,977.00 | 55.78\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$262,365.31 | 44.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NAO | \| 50.00 | NAO | \$50.00 | NA |
| Total |  | 4 | \$593,342.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FB80 | WASHINGTON <br> MUTUAL BANK, FA | 8 | \$1,318,720.33 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,318,720.33 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FK49 | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$5,109,894.26 | 100\% | \$97,460.29 | NA 0 | \$0.00 | NA | \$97,460.29 |  | 50.00 | NA | 0.00 |  | \$0.00 | NA |
| Total |  | 33 | \$5,109,894.26 | 100\% | \$97,460.29 | 0 | \$0.00 |  | \$97,460.29 |  | 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 K556 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$10,988,008.16 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 77 | \$10,988,008.16 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FK64 | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$15,471,259.04 | 100\% | \$75,191.84 | NAO | \$0.00 |  | 75,191.84 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 126 | \$15,471,259.04 | 100\% 1 | \$75,191.84 | 0 | \$0.00 |  | \$75,191.84 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FK72 | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$5,919,266.15 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | ( 50.00 |  | 50.00 | NA |
| Total |  | 54 | \$5,919,266.15 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 050.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FK98 | LEHMAN BROTHERS HOLDINGS, INC | 21 | \$1,870,953.19 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | NA |
| Total |  | 21 | \$1,870,953.19 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391FLM8 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,756,999.08 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | ( 50.00 |  | \$0.00 | NA |
| Total |  | 32 | \$4,756,999.08 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{FLN6}$ | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,043,807.58 | 100\% | \$66,572.07 | NA ${ }^{\circ}$ | \$0.00 | NA | 65,572.07 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$4,043,807.58 | 100\% | \$65,572.07 | 0 | \$0.00 |  | \$65,572.07 |  | 50.00 |  | 080.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391FMD7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,442,870.00 | 29.84\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 |  | ( 50.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$3,391,675.85 | 70.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 | \$ 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,834,545.85 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FQ27 | GMAC MORTGAGE CORPORATION | 2 | \$326,784.75 | 23.08\% 10 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,089,073.42 | 76.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | (\$50.00 | NA 0 | \$50.00 | NA |
| Total |  | 8 | \$1,415,858.17 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FQ 35 | GMAC MORTGAGE CORPORATION | 109 | \$16,928,678.38 | 68.05\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  | \$ 80.00 |  | \$0.00 | NA |
|  | Unavailable | 62 | \$7,948,702.55 | 31.95\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | (\$90.00 | NAO | \$0.00 | NA |
| Total |  | 171 | \$24,877,380.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391FQ43 | GMAC MORTGAGE CORPORATION | 5 | \$408,281.63 | 19.19\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 17 | \$1,719,355.90 | 80.81\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \| 50.00 | NA | S0.00 | NA |
| Total |  | 22 | \$2,127,637.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FQ50 | GMAC MORTGAGE CORPORATION | 138 | \$16,789,144.76 | 87.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$2,344,429.64 | 12.25\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \| 50.00 | NA | \$50.00 | NA |
| Total |  | 159 | \$19,133,574.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391FQS0 | GMAC MORTGAGE CORPORATION | 14 | \$2,339,164.37 | 91.24\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | ( 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$224,611.40 | 8.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | (\$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,563,775.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FQT8 | GMAC MORTGAGE CORPORATION | 133 | \$21,277,354.77 | 69.47\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | ( 50.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$9,350,748.65 | 30.53\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$30,628,103.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FQU5 | GMAC MORTGAGE CORPORATION | 162 | \$22,494,374.82 | $76.11 \% 0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  | 1 50.00 |  | \$0.00 | NA |
|  | Unavailable | 60 | \$7,061,331.34 | 23.89\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \| 80.00 | NA | \$0.00 | NA |
| Total |  | 222 | \$29,555,706.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| \|31391HRJ5 | TCF MORTGAGE CORPORATION | 25 | \$3,200,797.82 | 44.55\% 10 | \$0.00 | NA ${ }^{0}$ | \$0.00 | ${ }^{\mathrm{NA}} \mathrm{O}_{0}$ | \$0.00 |  | 0.00 |  | 00.00 | NA\|O | \| 80.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$3,983,370.88 | 55.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$7,184,168.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HRK2 | TCF MORTGAGE CORPORATION | 31 | \$3,175,175.86 | 46.67\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$3,628,996.06 | 53.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$90.00 | NAO | \$0.00 | NA |
| Total |  | 54 | \$6,804,171.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HRL0 | TCF MORTGAGE | 8 | \$918,450.00 | 15.78\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$4,902,656.08 | 84.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$5,821,106.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HRM8 | TCF MORTGAGE | 80 | \$5,259,334.74 | 69.35\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$2,324,612.64 | 30.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 115 | \$7,583,947.38 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HRN6 | TCF MORTGAGE CORPORATION | 44 | \$5,952,750.00 | 62.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 50.0 |  | 0.00 | NA |
|  | Unavailable | 25 | \$3,598,850.00 | 37.68\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 |  | NA |
| Total |  | 69 | \$9,551,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HRP1 | TCF MORTGAGE CORPORATION | 16 | \$1,626,224.01 | 64.35\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 | NA |
|  | Unavailable | 8 | \$901,000.00 | 35.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \| 50.00 |  | \$0.00 | NA |
| Total |  | 24 | \$2,527,224.01 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HRQ9 | TCF MORTGAGE | 43 | \$5,544,429.04 | 74.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 50.00 |  | 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 20 | \$1,929,077.32 | 25.81\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$7,473,506.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HT 20 | Unavailable | 898 | \$165,572,038.11 | 100\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 898 | \$165,572,038.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HT38 | Unavailable | 31 | \$5,332,194.82 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 31 | \$5,332,194.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HT46 | Unavailable | 434 | \$90,539,030.99 | 100\% 0 | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 434 | \$90,539,030.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HT61}$ | Unavailable | 1,204 | \$164,215,512.67 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,204 | \$164,215,512.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HT79 | Unavailable | 175 | \$38,718,234.88 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 175 | \$38,718,234.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HT87 | Unavailable | 318 | \$69,204,042.91 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 318 | \$69,204,042.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TTZ7 | Unavailable | 402 | \$86,779,446.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$90.00 |  | \$0.00 | NA |
| Total |  | 402 | \$86,779,446.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HXF6}$ | WASHINGTON MUTUAL BANK | 60 | \$3,188,822.23 | 91.86\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$282,750.00 | 8.14\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 64 | \$3,471,572.23 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HXG4 | WASHINGTON MUTUAL BANK | 28 | \$2,764,853.55 | 89.89\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$311,000.00 | 10.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$3,075,853.55 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HXH2 | WASHINGTON MUTUAL BANK | 28 | \$3,565,833.88 | $76.69 \%$ \|0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,083,697.25 | 23.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$4,649,531.13 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HXJ8 | WASHINGTON MUTUAL BANK | 33 | \$6,286,184.09 | 61.06\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$4,009,422.15 | 38.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$10,295,606.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HXK5 | WASHINGTON MUTUAL BANK | 1,155 | \$178,606,312.47 | 90.18\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 119 | \$19,441,767.33 | 9.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 |  | \$0.00 | NA |
| Total |  | 1,274 | \$198,048,079.80 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HXL3 | WASHINGTON MUTUAL BANK | 44 | \$6,196,897.01 | 95.97\% ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$260,000.00 | 4.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$90.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$6,456,897.01 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HXM1 | WASHINGTON MUTUAL BANK | 489 | \$74,049,092.04 | 92.68\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 31 | \$5,845,179.00 | 7.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 520 | \$79,894,271.04 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HZ23}$ | WASHINGTON MUTUAL BANK | 224 | \$27,521,848.65 | 86.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$4,458,174.63 | 13.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 256 | \$31,980,023.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HZS6 | WASHINGTON MUTUAL BANK | 60 | \$3,790,459.07 | 92.03\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  |  | 50.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$328,100.00 | 7.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$4,118,559.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | 1 |  | 1 |  |  |  |  |  |  |  |  |


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| 31391HZT4 | WASHINGTON MUTUAL BANK | 642 | \$42,489,903.23 | 94.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 35 | \$2,363,728.27 | 5.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 677 | \$44,853,631.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HZU1}$ | WASHINGTON MUTUAL BANK | 31 | \$2,980,258.97 | 82.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NA |
|  | Unavailable |  | \$631,879.14 | 17.49\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 37 | \$3,612,138.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HZV9}$ | WASHINGTON MUTUAL BANK | 12 | \$1,848,170.00 | 84.89\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$329,043.64 | 15.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA |
| Total |  | 14 | \$2,177,213.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HZX5}$ | WASHINGTON MUTUAL BANK | 27 | \$4,010,835.27 | 49.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 21 | \$4,082,849.94 | 50.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 48 | \$8,093,685.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HZY3}$ | WASHINGTON MUTUAL BANK | 944 | \$132,711,991.10 | 97.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 16 | \$2,885,159.05 | 2.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 960 S | \$135,597,150.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HZZO | WASHINGTON MUTUAL BANK | 712 | \$109,183,913.80 | 79.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NA |
|  | Unavailable | 161 | \$27,704,514.58 | 20.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 873 | \$136,888,428.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391J5U0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69 | \$4,518,072.79 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00 |  | \$0.00 |  |  | NA |
| Total |  | 69 | \$4,518,072.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139155 V 8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,062,627.43 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 500 |  | \$0.00 |  |  | NA |
| Total |  | 13 | \$1,062,627.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391J5W6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 168 | \$24,003,507.27 | 99.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$168,000.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 169 | \$24,171,507.27 | 100\% 0 | \$ $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391J5X4 | WASHINGTON <br> MUTUAL FEDERAL <br> SAVINGS BANK | 8 | \$891,716.79 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  | \$0.00 |  |  | NA |
| Total |  | 8 | \$891,716.79 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JHQ6 | IRWIN MORTGAGE <br> CORPORATION | 6 | \$888,055.08 | 34.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$1,671,470.29 | 65.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 20 | \$2,559,525.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JHR4 | IRWIN MORTGAGE CORPORATION | 34 | \$4,859,392.56 | 42.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |
|  | Unavailable | 49 | \$6,696,694.89 | 57.95\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 83 | \$11,556,087.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JJ27 | NAVY FEDERAL CREDIT UNION | 69 | \$11,595,713.04 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 69 | \$11,595,713.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JJ35 | NAVY FEDERAL CREDIT UNION | 74 | \$13,000,027.11 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 74 | \$13,000,027.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JJ43 | NAVY FEDERAL CREDIT UNION | 69 | \$13,033,524.41 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |  | NA |
| Total |  | 69 | \$13,033,524.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JJ50 | NAVY FEDERAL CREDIT UNION | 96 | \$16,000,495.31 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  | NA |
| Total |  | 96 | \$16,000,495.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JJ68 | NAVY FEDERAL CREDIT UNION | 100 | \$18,500,134.60 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0. 00 | NA |
| Total |  | 100 | \$18,500,134.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JJ76 | NAVY FEDERAL CREDIT UNION | 76 | \$13,501,241.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | . 00 | NA |
| Total |  | 76 | \$13,501,241.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JJB7 | IRWIN MORTGAGE CORPORATION | 5 | \$466,700.00 | 45.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 5 | \$564,275.55 | 54.73\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 00 | NA |
| Total |  | 10 | \$1,030,975.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JJC5 | IRWIN MORTGAGE <br> CORPORATION | 59 | \$7,634,663.58 | 32.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 114 | \$15,601,506.33 | 67.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA |
| Total |  | 173 | \$23,236,169.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JJD3 | IRWIN MORTGAGE <br> CORPORATION | 12 | \$867,225.00 | 41.98\% 00 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 12 | \$1,198,350.00 | 58.02\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA |
| Total |  | 24 | \$2,065,575.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JJE1 | IRWIN MORTGAGE | 34 | \$3,392,646.09 | 21.31\% $\mid 0$ | - \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |




| Total |  | 35 | \$6,979,343.09 | 100\% 10 | \$0.00 | \|0| |  |  | \|0| $\mathbf{S}_{0.00}$ |  | 0\| 150.00 |  | \| 150.00 |  | 10\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JRF9 | CITIMORTGAGE, INC. | 347 | \$68,821,796.07 | 22.17\% 0 | \$0.00 | NAO | \$0.00 |  | 10\$ 50.00 | NAO | 0150.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1,117 | \$241,568,303.66 | 77.83\% 0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$8.00 | NAOS | \$80.00 | NA |
| Total |  | 1,464 | \$310,390,099.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  |  | 0 ${ }^{0.00}$ |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RG7 | CITIMORTGAGE, INC. | 89 | \$17,104,773.60 | 100\% 10 | \$0.00 | NAO | \$0.00 |  | 10\$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAOO | (\$0.00 | NA |
| Total |  | 89 | \$17,104,773.60 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JRH5 | CITIMORTGAGE, INC. | 50 | \$9,725,417.25 | 68.62\% 0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 23 | \$4,446,595.89 | 31.38\% 0 | \$0.00 | NAO | \$0.00 |  | ( 150.00 | NAO | 0 50.00 | NA 0 | \$80.00 | NAOS | \$0.00 | VA |
| Total |  | 73 | \$14,172,013.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$ 80.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JRJ1 | CITIMORTGAGE, INC. | 39 | \$6,416,978.32 | 64.17\% 0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAOS | \$50.00 | / NA |
|  | Unavailable | 21 | \$3,582,382.01 | 35.83\% 0 | \$0.00 | NAO | \$0.00 |  | (1) $\$ 0.00$ | NAO | 0 80.00 |  | \$0.00 |  |  | 0 NA |
| Total |  | 60 | \$9,999,360.33 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 150.00 |  | 0 \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JRM4 | CITIMORTGAGE, INC. | 2 | \$364,569.76 | 24.91\% | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NAO | 0 50.00 | NAO | \|\$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 8 | \$1,099,129.75 | 75.09\% 0 | \$0.00 | NAO | \$0.00 |  | ( 0 \$0.00 | NAO | 0 50.00 | NA 0 | \$80.00 | NAOS | \$0.00 | NA |
| Total |  | 10 | \$1,463,699.51 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JRN2 | CITIMORTGAGE, INC. | 75 | \$13,893,152.05 | 30.51\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAOI | 50.00 | NA |
|  | Unavailable | 149 | \$31,636,163.83 | 69.49\% 0 | \$0.00 | NAO | \$0.00 |  | ( 150.00 | NAO | 0 $\$ 0.00$ |  | \$80.00 | NAOS | \$0.00 | VA |
| Total |  | 224 | \$45,529,315.88 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JRP7 | CITIMORTGAGE, INC. | 191 | \$26,291,178.73 | 49.06\% 0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 144 | \$27,301,908.99 | 50.94\% 0 | \$0.00 | NAO | \$0.00 |  | O 50.00 | NA 0 | 1 50.00 |  | \$0.00 |  |  | NA |
| Total |  | 335 | \$53,593,087.72 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 150.00 |  | 0 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JRQ5 | CITIMORTGAGE, INC. | 102 | \$14,600,535.70 | 80.17\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 | NAO | 0 50.00 |  | \$80.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 26 | \$3,610,766.35 | 19.83\% 0 | \$0.00 | NAO | \$0.00 |  | , 150.00 | NA 0 | 0 50.00 |  | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 128 | \$18,211,302.05 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JRR3 | CITIMORTGAGE, INC. | 82 | \$10,760,428.12 | 52.82\% 0 | \$0.00 | NAO | \$0.00 |  | A 1 \$0.00 | NAO | 0 150.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 51 | \$9,611,783.84 | 47.18\% 0 | \$0.00 | NAO | \$0.00 |  | (1) $\$ 0.00$ | NAO | 0 80.00 |  | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 133 | \$20,372,211.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JRS1 | CITIMORTGAGE, INC. | 28 | \$3,573,863.44 | 70.83\% 0 | \$0.00 | NAO | \$0.00 |  | A 1 \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO) | (\$0.00 | VA |
|  | Unavailable | 12 | \$1,471,678.89 | 29.17\% 0 | \$0.00 | NAO | \$0.00 |  | ( 150.00 | NA | 0 80.00 |  | S0.00 | NAOS |  | 0 NA |
| Total |  | 40 | \$5,045,542.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U881 | THE HUNTINGTON MORTGAGE COMPANY | 64 | \$9,808,138.08 | 76.52\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 | NAO | 0 50.00 |  | 150.00 | NAOS |  | 0 NA |
|  | Unavailable | 17 | \$3,010,057.85 | 23.48\% | \$0.00 | NAO | \$0.00 |  | O 150.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAOS | \$0.00 | 0 NA |
| Total |  | 81 | \$12,818,195.93 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JVA5 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$4,553,754.58 | 51.57\% | \$0.00 | NAO | \$0.00 |  | 10 $\$ 0.00$ | NAO | 0 80.00 |  | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 29 | \$4,276,256.84 | 48.43\% 0 | \$0.00 | NAO | \$0.00 |  | ( 0 \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 63 | \$8,830,011.42 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JW22 | WACHOVIA MORTGAGE CORPORATION | 263 | \$48,768,674.53 | 98.53\% | \$0.00 | NAO | \$0.00 |  | 10 ${ }^{50.00}$ | NAO | 0 50.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 4 | \$729,753.89 | 1.47\%\|0 | \$0.00 | NAO | \$0.00 |  | (1) 50.00 | NA 0 | 1 50.00 |  | S0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 267 | \$49,498,428.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JW30 | WACHOVIA MORTGAGE CORPORATION | 259 | \$49,749,164.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (1) 50.00 | NA | S0.00 | NA 0 | 150.00 | NAO | \$80.00 | 0 NA |
| Total |  | 259 | \$49,749,164.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JW48 | WACHOVIA MORTGAGE CORPORATION | 126 | \$21,812,284.34 | 44.3\%/0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 142 | \$27,423,180.42 | 55.7\%\|0 | \$0.00 | NAO | \$0.00 |  | (1) $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | 0 NA |
| Total |  | 268 | \$49,235,464.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JW55 | Unavailable | 263 | \$49,354,119.35 | 100\%\|0 | \$0.00 | NAO | \$0.00 |  | 10\$ $\$ 0.00$ | NAO | 0 10.00 | NAO | 180.00 | NAO | \$0.00 | 0 NA |
| Total |  | 263 | \$49,354,119.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JW63 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,075,828.54 | 12.21\% | \$0.00 | NAO | \$0.00 |  | A 150.00 | NAO | 0 50.00 |  | \$80.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 244 | \$43,683,889.97 | 87.79\% 0 |  | NAO | \$0.00 |  |  | NAO | 0 $\$ 0.00$ |  |  | NAO |  | NA |
| Total |  | 275 | \$49,759,718.51 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 00.00 |  | 0 150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JW71 | WACHOVIA MORTGAGE CORPORATION | 159 | \$30,322,705.14 | 98.4\% | \$0.00 | NAO | \$0.00 |  |  |  | 0 80.00 |  | 180.00 |  |  | 0 NA |
|  | Unavailable |  | \$493,221.15 | 1.6\% 0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 161 | \$30,815,926.29 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 W 89$ | WACHOVIA MORTGAGE CORPORATION | 220 | \$41,115,855.15 | 82.94\% | \$0.00 | NAO | \$0.00 | NA0 | A 150.00 | NAO | 0 50.00 | NAO | \$80.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 43 | \$8,458,401.36 | 17.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 | NAO | 0 $\$ 0.00$ |  | \$80.00 | NAO | \$0.00 | N |
| Total |  | 263 | \$49,574,256.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JW97 | WACHOVIA MORTGAGE CORPORATION |  | \$1,459,845.58 | 3.61\% | \$0.00 | NAO | \$0.00 |  | 10 180.00 | NAO | 0 80.00 |  | 180.00 | NAO | \$0.00 | NA |
|  | Unavailable | 210 | \$38,935,215.57 | 96.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (1) $\$ 0.00$ | NAO | 0\$0.00 |  | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 218 | \$40,395,061.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JWN6 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,433,952.83 | 58.77\% 0 | \$0.00 | NAO | \$0.00 |  | O 150.00 | NA 0 | \$0.00 |  | 150.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,006,118.88 | 41.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 150.00 | NAO | 0 $\$ 0.00$ | NAO | \$80.00 | NAO | \$0.00 | 0 NA |
| Total |  | 17 | \$2,440,071.71 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JWP1 | WACHOVIA MORTGAGE CORPORATION | 168 | \$11,002,087.50 | 54.25\% | \$0.00 | NAO | \$0.00 |  | 10 150.00 | NAO | 0 \$0.00 |  | \$80.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 135 | \$9,276,456.39 | 45.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (1) $\$ 0.00$ | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 303 | \$20,278,543.89 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| 31391 JWQ9 | WACHOVIA MORTGAGE CORPORATION | 197 | \$19,548,709.87 | 59.48\% 0 | \$0.00 | NAO | \$0.00 |  | 10 $5^{50.00}$ | NAO | 0 80.00 |  | 150.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 137 | \$13,316,027.83 | 40.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 10.00 | NA 0 | 0 50.00 | NA 0 | \$8.00 | NAO | \$0.00 | NA |
| Total |  | 334 | \$32,864,737.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0.00}$ |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31391JWR7 | WACHOVIA MORTGAGE CORPORATION | 166 | \$22,241,334.89 | 45.85\% | \$0.00 | NAO | \$0.00 | NA 0 | 10\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 189 | \$26,272,593.83 | 54.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | A 150.00 | NA 0 | 0 50.00 | NA 0 | \$80.00 | NA 0 | (\$0.00 |  |
| Total |  | 355 | \$48,513,928.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JWS5 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,397,716.49 | 69.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 180.00 | NAO | 0 180.00 | NAO | 180.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$1,073,426.31 | 30.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 150.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 17 | \$3,471,142.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |




| 31391 KNY | Finst morkon home Lonncorporation |  | S5826890616 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | first horizon home Loan corporation | 320 | 5s8,268,906.16 | 6.95\% | S0.01 |  |  |  | 0.00 | NAOS50.00 |  |  |  | 0 s0.00 NA |
|  | Unavailable |  | \$17,450,087.41 | 23.05\% 0 | S0.00 | NAO | S0.00 | Nald | 0 S0.00 N | NAOS0.00 |  | 050.00 |  | 050.00 NA |
| Total |  | 析 | \$75,718,993.57 | 100\% 0 | \$0.00 |  | 50.00 |  | 0 00.00 | 050.00 |  | 050.00 |  | 050.00 |
|  |  |  | - 315912706 |  |  |  |  |  |  |  |  |  |  |  |
| 31391 KNZ 6 | FiRST Horizon home Loan corporation | 186 | S34,591,227.06 | 87.45\% |  | NA | S0.00 |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {S4,963,703,37 }}$ |  |  | NA | S0.00 |  |  |  |  |  |  |  |
| Total |  | 216 | S39,554,930.43 | 100\%\% | S0.00 |  | 50.00 |  | 050.00 | 50.00 |  | 050.00 |  | 050.00 |
| $31391 \mathrm{KP27}$ | BANK OF AMERICA NA | 33 | \$4966.53873 | 3830 |  | N, | 5 |  | Oso | , |  |  |  |  |
|  | BANOFAMEKCANA | 33 | 54,06, 535.3 |  | 50 |  | S00 |  |  | , |  |  |  |  |
| Total | Unavalable | 42 | S1, $12.950,09595.19$ | 100\%\% | ${ }_{50}^{5000}$ | - | $\stackrel{50.00}{50.00}$ | Natos | ${ }^{050.00}$ | 0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391KPJ0 | THE LEADER MORTGAGE COMPANY |  | \$353,43 | 100\% | so.0 | NA | S0.00 |  | Oso.00 N | NA |  |  |  | 0 so. |
| Iotal |  |  | \$353,431.54 | 100\% | 50.00 |  | 50.00 |  | 50.00 | 0 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391KPV3 | BANK OF AMERICA NA | 11 | \$1,068,597.39 | 68.73\% 0 | 50.00 | NAO | 50.00 |  | 050.00 N | NAOS0.00 |  | 050.00 |  | O50.00 NA |
|  | Unavailable |  | \$486,181.75 | 31.27\%\% |  | NAO |  |  | 050.00 | NAOS0.00 |  |  |  | 050.00 NA |
| Iotal |  | 16 | \$1,554,779.14 | 100\% | S0.00 |  | 50.00 |  | 0 00.00 | 0 0 S0.00 |  | 0 00.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{KPY7}$ | BANK OF AMERICA NA |  | ${ }_{\text {\$1,068,319.41 }}$ | 41.87 | S0.00 | NA | S0.00 |  | 80.00 | 0.00 |  |  |  |  |
|  | Unavailable |  | \$1,483,132.6 | 8.13\% | S0.00 | NAO | 50.0 |  | 050.00 | NAOS0.00 |  |  |  | 050.00 NA |
| Iotal |  | 15 | \$2,551,422.10 | 100\% | \$0.00 |  | 50.00 |  | 0 05000 | 050.00 |  | 050.00 |  |  |
| 133 | BA | 1 | 2483246 | 53460 | 00 | Na | 000 | Nas | Os0 | T |  |  |  | Soon |
| ISMKP 4 | Unavailable |  | ${ }_{\text {S1,521,747.68 }}$ | 4.5.54\% | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | NAOS | ${ }^{\text {a }}$ O 0.00 N | NADS 50.00 |  | O50.00 | NAO | 0so. |
| Total |  | 20 | \$3,27,072.35 | 100\%\% | 50.00 |  | 50.00 |  | ${ }^{050.00}$ | 0 050.00 |  | 050.00 |  | 0 OSO |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 19 | 1, $309,20.8$ |  |  | Na |  |  |  | NA 50.0 |  |  |  | 050.00 NA |
| Iotal |  | 19 | \$1,309,200.87 | 100\%\% | 50.00 |  | 50.00 |  | ${ }^{0} 50.00$ | 050.00 |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $13911 \mathrm{KQU4}$ | Unavailable | ${ }_{27}^{27}$ | 81,909,709900 | 100\% | S0.00 | NA | S0.00 | Nalos |  | NAOS50.00 |  |  | NAO | ${ }^{1050}$ |
| Iotal |  | 27 | \$1,909,709.90 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 | 50.00 |  | 050.00 |  |  |
| $31391 \mathrm{YYF8}$ | Unavailable |  | 575,426,098.04 | 1008 |  | NA |  | NAOS | aso. | nalso |  |  |  |  |
| Iotal |  | 367 | \$75,426,098.04 | 100\%\% | 50.00 |  | 50.00 |  | 0s0.00 | 0, 50.00 |  | ${ }^{0} 50.00$ |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13911KZ26 | IRWIN MORTGAGE Corporation | ${ }^{23}$ | \$3,179,022.98 | 25.96\% 0 | S0.00 |  | S0.00 |  | 050.00 | NAO S0.00 |  |  |  | 080.0 |
|  | Unavailable |  | 59,065,114.80 | 74.04\% | S0.00 | NAO |  | NAOS |  | NAOS0.00 |  |  |  |  |
| Total |  | 78 | \$11,244,137,78 | 100\% 0 | S0.00 |  | 50.00 |  | 050.00 | 0 0.0.00 |  | 050.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13911 234 | IRWIN MORTGAGE CORPORATION | 26 | S3,495,260.46 | 23.81\% | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | Nalos | 080.00 | NAOS50.00 | NAO |  | NAO | 050.0 |
| Total | Unavailable | 97 | ${ }_{\text {S11,18,200.56 }}^{\text {S14,681,467.02 }}$ | 76.19\%0 |  | NAO |  | NAOS | ${ }^{0} 550.00$ | ${ }^{\text {NA }}$ S00.00 |  | ${ }^{0} 550.00$ |  | ${ }_{\text {onso.00 }} 0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 K 42 | IRWIN MORTGAGE CORPORATION |  | \$903,550.00 | 13.61\% | S0.00 | NAO | S0.00 |  | O50.00 | NAOS0.00 |  |  |  | 0 S0.00 NA |
|  | Unavailable | 38 | \$5,736,74.88 | 33 |  | NA |  |  |  | NAOS0.00 |  |  | NAO | Oso. |
| Total |  | 45 | \$6,64,294.88 | 100\% 0 | S0.00 |  | 50.00 |  | ${ }^{0} 50.00$ | 050.00 |  | 050.00 |  |  |
| K759 | TRWIN MORTGAGE CORPORATION |  | 533217976 |  |  |  |  |  |  | , |  |  |  |  |
| 139Kz59 | Unavailable | ${ }_{77}$ |  | 20.355\% | $\stackrel{5000}{50.00}$ | ${ }^{\text {Nal }}$ | $\stackrel{50.00}{50.00}$ | Nafos | 050.00 | NA A O50.00 | NAO |  | NAA | \%so.00 NA |
| Iotal |  | 98 | S16,35,021.82 | 100\%\% | 50.00 |  | 50.00 |  | 0 00.00 | S0.00 |  | 0 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{KZ67}$ | IRWIN MORTGAGE CORPORATION |  | \$2,993,022.00 | 25.55\% 0 | 50.00 | NAO | S0.00 |  | O50.00 |  |  | O50.00 |  | 050.0 |
|  | Unavailable | ${ }^{52}$ | \$88,541,012.93 | 74.05\% 0 |  | NA | S0.00 | Nat ${ }^{\text {sos }}$ |  | NAOS50.00 |  |  | NA | Oso |
| Otal |  | 71 | S11,534,034,93 | 100\% 0 | 50.00 |  | 50.00 |  | 0 00.00 | 0 050.00 |  | 050.00 |  | 050.00 |
| 1391 KZ75 | IRWIN MORTGAGE CORPORATION | 12 | \$2,015,485,64 | 23.75\%/0 | S0.00 | NAO | 50.00 | 0 NAO | 050.00 | NAOS0.00 |  |  | NAO | O50.00 NA |
|  | Unavailable |  | 96,472,499,33 | 76.25\%\|0 | 50.00 | NAO | S0.00 | Natos | 080.00 | NAl0 50.00 |  |  |  | O50.00 NA |
| otal |  | 54 | \$8,487,934.97 | 100\% | \$0.00 |  | S0.00 |  | 050.00 | S0.00 |  | 050.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391 K283 | IRWIN MORTGAGE CORPORATION | 25 | $\frac{54,182,148.28}{44,129}$ | 47.51\% ${ }^{0}$ |  | NAO | S0.00 |  |  |  |  |  |  | ${ }_{050.00}$ NA |
| Otal | Unavailable | 60 | $\frac{54,620,293.72}{58,82,44200}$ | ${ }^{\text {52,49\% }}$ 10\% |  | NA | $\frac{50.00}{50.00}$ |  |  | $\frac{\mathrm{NAO}}{0 \text { S0.00 }}$ |  | ${ }^{0} 5050.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391 K 991 | IRWIN MORTGAGE CORPORATION | 23 | \$3,241,050.00 | 33.08\% 0 | 50.00 | NAO | 50.00 |  | 080.00 | NAOS0.00 |  |  |  | \% 50.0 |
|  | Unavailable |  | \$6,557,135.75 | 66.92\%\% |  | NAO |  | 0 Na O |  |  |  |  |  | 0 S0.00 NA |
| otal |  | 66 | \$9,788,185.75 | 100\% 0 | 50.00 |  | 50.00 |  | 050.00 | 0 050.00 |  | 050.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391 KZV2 | IRWIN MORTGAGE CORPORATION | 12 | ${ }_{\text {Sl, }}^{\text {S1044,3080.26 }}$ | 12.78\% | S0.00 50 | NA | S0.00 50 |  | 050.00 |  | NA | Stoon |  |  |
| otal |  |  | s11,614,480.11 | 100\%\% | 50.00 |  | S0.00 |  | 050.00 | 50.00 |  | 050.00 |  | 5 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391 KZW0 | IRWIN MORTGAGE CORPORATION | 29 | 54,615,320.51 | 18.45\% | 50.00 | NAO | S0.00 |  |  |  |  |  |  |  |
|  | Unavailable | 116 | \$20,400,370.95 |  | S0.00 | NAO | S0.00 | Natos | ${ }^{0} 50.00 \mathrm{~N}$ | NAOS50.00 | NAO |  | NAO | 0 S0.00 NA |
| otal |  | 145 | S25,015,691.46 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 | 50.00 |  | 050.00 |  | S0.00 |
| 391KZX8 | IRWIN MORTGAGE CORPORATION | 18 | \$3,448,686.86 | 24.85\% | S0.00 | NA | S0.00 | NAOS | 050.00 | NAOS0.00 | NAO | Os50.0 | NAO | 0s0.00 |
|  | Unavailable |  | S10,430,971.87 | 75.15\% 0 | S0.00 | NAO |  | 0 NAO | 050.00 | NAOS0.00 |  |  |  | Os0.00 NA |
| otal |  | 81 | \$13,879,658.73 | 100\%\% | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ | ${ }^{0} 50.00$ |  | 050.00 |  |  |
| 291k7Y6 |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{5}$ |
| 391K2Y6 | Unavailable | 19 |  | 79.93\% ${ }^{\text {a }}$ | ${ }_{\text {Solo }}^{500}$ | NAIO | $\stackrel{5000}{50.00}$ | datos | O50.00 | NAAOS0.00 | ONA | 050.00 | NA |  |
| tal |  | 84 | s13,894,462.67 | 100\% 0 | 50.00 | 0 | 50.00 |  | 50.00 | 0.00 |  | 0.00 |  |  |
| 1391 KZZ3 | IRWIN MORTGAGE CORPORATION |  | \$3,485,017.98 | 41.16\% |  | NAO |  |  |  | NAOSO.OO |  |  | Nalo | 050.0 |
|  | Unavailable |  | S4,982,754,17 | 58.8420 | 50.00 | NAIO | S0.00 | Natos | 0 S0.00) N | NAl0 50.00 |  |  | NAO | Os0.00] |
| otal |  | 60 | \$8,467,72.15 | 100\% | 50.00 |  | 50.00 |  | 050.00 | s0.00 |  | 050.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 48 | ¢8,111,038.03 | 55.65\%\% | S0.00 | NA | S0.00 | NAOS | 0s0.00 | NAlOso.00 | NA | 50.0 | NAO | 050.00 NA |
| otal |  | 80 | S14,575,394,31 | 100\%\% | 50.00 |  | 50.00 |  | 0 00.00 | 0 0 0.00 |  | 050.00 |  | 0.00 |
| 1391449 | UNION PLANTERS BANK NA |  | \$2.503,266.34 | 51.01\% |  | NAO |  |  |  | NAOS0.00 |  |  |  | 0 so.0 |
|  | Unavailable |  | \$2,404,566.50 | 48.99\%\% | 50.00 | NAI |  | 0 NAO | 050.00 | NAOS0.00 | NAO |  | NAO | O50.00 NA |
| otal |  | 85 | 54,907,832.84 | 100\% 0 | 50.00 |  | 50.00 |  | 050.00 | 0 050.00 |  | 050.00 |  | 050.00 |
| 39114U6 | UNION PLANTERS BANK NA | 30 | \$1,676.826.65 | 8.93\% 0 | S0.00 | NAIO | S0.00 |  | 50.00 | NAOSO.00 | (NA |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|Unavailable | 69 | \$4,120,181.23\| | \|71.07\%|0 | \$0.00 | \| $\mathrm{NA} \mid$ \|o| | \$0.00 | $0\|\mathrm{NA}\| 0$ | \|0|\$0.00 | InAlO | O\|\$ 50.00 | NAIO | 01\$ $0.00 \mid$ | NAlof | D\| $\$ 0.0$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 99 | \$5,797,007.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | 0 S0.00 |  | 0 S0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LVV4 | UNION PLANTERS BANK NA | 9 | \$850,744.83 | 21.15\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$900 | NA0 | 0 $\$ 0.00$ | NA 0 | 0150.00 | NAO | \$0.00 | VA |
|  | Unavailable | 33 | \$3,170,878.86 | 78.85\% 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | 0 80.00 |  | 0 50.00 | NAO | \$0.00 |  |
| Total |  | 42 | \$4,021,623.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 L 4 W 2 | UNION PLANTERS BANK NA | 16 | \$2,816,370.19 | 34.73\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$9000 | NA0 | 0 50.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 35 | \$5,293,681.68 | 65.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NA 0 | \$50.00 | NA |
| Total |  | 51 | \$8,110,051.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{~L} 4 \times 0$ | UNION PLANTERS BANK NA | 13 | \$2,348,681.76 | 24.59\% | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | VA |
|  | Unavailable | 44 | \$7,201,605.90 | 75.41\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 | VA |
| Total |  | 57 | \$9,550,287.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0, 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 L 4 Y 8 | UNION PLANTERS BANK NA | 19 | \$2,550,219.30 | 25.58\% | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | NA0 | 0\$50.00 | NAO | 0150.00 | NAO | \$ $\$ 0.00$ | VA |
|  | Unavailable | 59 | \$7,418,577.14 | 74.42\% 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 78 | \$9,968,796.44 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3139124 Z 5$ | UNION PLANTERS BANK NA | 35 | \$2,763,576.32 | 34.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 |  | 0 50.00 |  | 0150.00 |  | \$0.00 | NA |
|  | Unavailable | 59 | \$5,151,297.07 | 65.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | O50.00 | NA0 | 0 50.00 | NAO | 0 50.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 94 | \$7,914,873.39 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 [ 0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3139155 A 9$ | UNION PLANTERS BANK NA | 34 | \$3,912,471.20 | 39.74\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$900 | NA0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$5,932,049.65 | 60.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 50.00 | NA 0 | 0 S0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 87 | \$9,844,520.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 [ 0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139155 B 7 | UNION PLANTERS BANK NA | 29 | \$3,503,901.97 | 35.51\% | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA0 | 0\$0.00 |  | 0 50.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 51 | \$6,363,706.83 | 64.49\% | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0 50.00 |  | 0 50.00 |  |  |  |
| Total |  | 80 | \$9,867,608.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 ${ }^{0.00}$ |  | 0 10.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LSC5}$ | UNION PLANTERS BANK NA | 19 | \$3,003,610.19 | 30.36\% | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA0 | 0 150.00 |  | 0 50.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 44 | \$6,888,214.95 | 69.64\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | NA0 | 0 50.00 |  | 0150.00 | NAO | 050.00 | NA |
| Total |  | 63 | \$9,891,825.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$5000 |  | \$0.00 |  | 0 \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSD3 | UNION PLANTERS BANK NA | 10 | \$1,844,670.93 | 18.5\% | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NA0 | 0 50.00 |  | 0 S0.00 | NAO | 80.00 | NA |
|  | Unavailable | 44 | \$8,125,122.45 | 81.5\% 0 | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | 0 50.00 |  | 0 S0.00 | NAO | 050.00 | NA |
| Total |  | 54 | \$9,969,793.38 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | 0, 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSE1 | UNION PLANTERS BANK NA | 30 | \$2,971,085.39 | 29.96\% | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$900 |  | 0 $\$ 0.00$ |  | 0150.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 53 | \$6,947,158.86 | 70.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NAO | 0 80.00 | NA 0 | 0 50.00 | NAO |  | NA |
| Total |  | 83 | \$9,918,244.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$5000 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 L5F8 | UNION PLANTERS BANK NA | 16 | \$2,691,564.83 | 27.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ |  | 0 50.00 | NAO | O 80.00 | NA |
|  | Unavailable | 43 | \$7,219,550.46 | 72.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 50.00 | NA 0 | 0 S0.00 | NAO | 0\$0.00 | NA |
| Total |  | 59 | \$9,911,115.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 L 5 G 6 | UNION PLANTERS BANK NA | 8 | \$982,416.17 | 9.92\% | \$0.00 | NA0 | \$0.00 |  | 0\$900 | NA0 | 0 50.00 |  | 0/50.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 54 | \$8,921,300.41 | 90.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 |  | 0 S0.00 | NAO | O\$0.00 | NA |
| Total |  | 62 | \$9,903,716.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LH32 | INDYMAC BANK, FSB | 10 | \$1,365,700.00 | 54.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$900 | NA0 | 0 50.00 | NA 0 | 0 S0.00 | NAO |  | NA |
|  | Unavailable | 8 | \$1,154,500.00 | 45.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NAO | 0 50.00 |  | O 50.00 | NAO | 0 50.00 | NA |
| Total |  | 18 | \$2,520,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0, 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LH40 | INDYMAC BANK, FSB |  | \$546,638.61 | 43.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NA 0 | 0 50.00 |  | O 50.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$722,000.00 | 56.91\% | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0 80.00 | NA 0 | 0 50.00 | NAO | 0 50.00 | NA |
| Total |  | 10 | \$1,268,638.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0, 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LH57 | INDYMAC BANK, FSB | 247 | \$52,978,470.56 | 51.56\% | \$0.00 | NAO | \$0.00 |  | O\$50.00 | NAO | 0 50.00 |  | 0 50.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 237 | \$49,763,879.62 | 48.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 484 | \$102,742,350.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LH65 | INDYMAC BANK, FSB | 21 | \$4,036,223.54 | 38.98\% 0 | \$0.00 | NAO | \$0.00 |  | 050.00 |  | 0150.00 |  | 0 \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 31 | \$6,318,128.08 | 61.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | 0 $\$ 0.00$ | NAO | 0 S0.00 | NAO | 0 50.00 | NA |
| Total |  | 52 | \$10,354,351.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LH73 | INDYMAC BANK, FSB | 44 | \$6,596,205.07 | 33.75\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | NA0 | 0 50.00 | NA 0 | 0 S0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 67 | \$12,948,159.38 | 66.25\% | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | 0 $\$ 0.00$ |  | 0, 50.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 111 | \$19,544,364.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LH81 | INDYMAC BANK, FSB | 32 | \$3,718,936.59 | 23.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NAO | 0 50.00 |  | 0 \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 67 | \$11,923,825.62 | 76.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ |  | 0 ( 50.00 | NAO | 0\$0.00 | NA |
| Total |  | 99 | \$15,642,762.21 | 100\%0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LH99 | INDYMAC BANK, FSB |  | \$256,400.00 | 8.04\% | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 0 50.00 |  |  | NA |
|  | Unavailable | 20 | \$2,934,226.14 | 91.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 21 | \$3,190,626.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LHN8 | INDYMAC BANK, FSB | 11 | \$1,592,778.24 | 41.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NA0 | 0 50.00 |  | 0 S0.00 | NAO | 080.00 | NA |
|  | Unavailable | 16 | \$2,283,188.98 | 58.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | 0 50.00 |  | 0 S0.00 | NAO | 0\$0.00 | NA |
| Total |  | 27 | \$3,875,967.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 L H Q 1$ <br> Total | Unavailable | 53 | \$8,858,897.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$900 | NA0 | 0 50.00 | NA 0 | 0 S0.00 | NAO | 0 \$0.00 | NA |
|  |  | 53 | \$8,858,897.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
| $31391 L H R 9$ | INDYMAC BANK, FSB |  | \$1,876,116.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 50 | \$9,336,0488.76 | 83.27\% | \$0.00 | NAO | \$0.00 | NA | 0 0 S0.00 | NA | 150.00 | NA | 050.00 | NA | 080.00 | NA |
| Total |  | 60 | \$11,212,165.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 50.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LHS7 | INDYMAC BANK, FSB | 15 | \$2,720,912.99 | 11.86\% | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NA0 | \$0.00 | NAO | 0150.00 | NAO | \|\$50.00 | NA |
|  | Unavailable | 109 | \$20,221,330.94 | 88.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 50.00 | NA 0 | 0 S0.00 | NAO | 0\$0.00 | NA |
| Total |  | 124 | \$22,942,243.93 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LHT5 | INDYMAC BANK, FSB | 27 | \$5,575,656.06 | 37.82\% 0 | \$0.00 | NAO | \$0.00 | NA0 | O\$0.00 | NAO | 0 50.00 |  | 0, 50.00 | NAO | 080.00 | VA |
|  | Unavailable | 45 | \$9,167,793.56 | 62.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 P0.00 | NAO | 080.00 |  |
| Total |  | 72 | \$14,743,449.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 971 | \$13,214,910.39 | 100\% | \$0.00 | \|0| |  |  | \|0| $\mathbf{S}_{0.00}$ |  | \|0| 50.00 |  | \| 150.00 |  | 10\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3F8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,808,685.73 | 97.48\% 0 | \$0.00 | NAO | \$0.00 |  | 10\$ 50.00 |  | 0 \$0.00 |  |  |  |  | VA |
|  | Unavailable | 1 | \$46,840.11 | 2.52\% 0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$8.00 | NA |  | NA |
| Total |  | 17 | \$1,855,525.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  |  | 0 00.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3G6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,098,490.73 | 76.59\% 0 | \$0.00 | NAO | \$0.00 |  | A 190.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$50.00 | VA |
|  | Unavailable | 12 | \$1,558,464.36 | 23.41\% 0 | \$0.00 | NAO | \$0.00 |  | ( 0 \$0.00 | NA 0 | 0\$0.00 |  | 180.00 | NA 0 | \$8000 | VA |
| Total |  | 46 | \$6,656,955.09 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3H4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,733,886.60 | 83.42\% 0 | \$0.00 | NAO | \$0.00 |  | 10\$50.00 | NAO | 0150.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable |  | \$344,523.42 | 16.58\% 0 | \$0.00 | NAO | \$0.00 |  | 10 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 16 | \$2,078,410.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3J0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,786,387.56 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 10 10.00 | NA | \$0.00 |  | \$0.00 |  |  | A |
| Total |  | 14 | \$1,786,387.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3K7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,789,900.00 | 95.72\% 0 | \$0.00 | NAO | \$0.00 |  | ( 0 \$0.00 |  | 0 \$0.00 |  | \$80.00 | NAO |  | NA |
|  | Unavailable |  | \$80,000.00 | 4.28\%\|0 | \$0.00 | NAO | \$0.00 |  | A 0 S0.00 | NAO | 0\$50.00 | NA 0 | \$80.00 | NA 0 | \$50.00 | NA |
| Total |  | 13 | \$1,869,900.00 | 100\% 0 | \$0.00 | - | \$0.00 |  |  |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3L5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,428,167.06 | 59.36\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | VA |
|  | Unavailable | 13 | \$1,662,565.20 | 40.64\% 0 | \$0.00 | NAO | \$0.00 |  | ( 150.00 | NAO | 0 \$0.00 |  | \$80.00 | NA 0 | \$0.00 | VA |
| Total |  | 33 | \$4,090,732.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3M3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$684,759.87 | 67.17\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 | NAO | 0 00.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable |  | \$334,659.45 | 32.83\% 0 | \$0.00 | NAO | \$0.00 |  | O 50.00 | NA 0 | 0150.00 |  | \$0.00 | NAO |  | A |
| Total |  | 10 | \$1,019,419.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 ${ }^{50.00}$ |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3N1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,465,154.37 | 86.65\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 |  | 0 \$0.00 |  | \$80.00 | NAO |  | NA |
|  | Unavailable | 4 | \$687,746.84 | 13.35\% 0 | \$0.00 | NAO | \$0.00 |  | , 150.00 | NA 0 | 0 150.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 40 | \$5,152,901.21 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3P6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$950,900.00 | 91.7\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$86,090.04 | 8.3\%\|0 | \$0.00 | NAO | \$0.00 |  | A 190.00 | NA 0 | 0 \$0.00 |  | \$80.00 | NAO | \$0.00 | VA |
| Total |  | 12 | \$1,036,990.04 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3Q4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$889,908.47 | 70.84\% 0 | \$0.00 | NAO | \$0.00 |  | A 1 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable |  | \$366,400.00 | 29.16\% 0 | \$0.00 | NAO |  |  | 10 50.00 | NA | \$0.00 |  | \$0.00 | NA |  | NA |
| Total |  | 11 | \$1,256,308.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3R2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,559,718.24 | 80.54\% 0 | \$0.00 | NAO | \$0.00 |  | O 150.00 |  | \$0.00 |  | S0.00 |  |  | NA |
|  | Unavailable | 5 | \$376,897.06 | 19.46\% 0 | \$0.00 | NAO | \$0.00 |  | O 150.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 28 | \$1,936,615.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3S0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,239,587.88 | 51.57\% 0 | \$0.00 | NAO | \$0.00 |  | 10 $\$ 0.00$ | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$1,164,179.87 | 48.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 0 \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA 0 |  |  |
| Total |  | 19 | \$2,403,767.75 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 00.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3T8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,828,109.16 | 95.24\% | \$0.00 | NAO | \$0.00 |  | 10 ${ }^{50.00}$ |  | 0 \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | Unavailable | 1 | \$141,300.00 | 4.76\% 10 | \$0.00 | NAO | \$0.00 |  | (1) 50.00 | NA 0 | \$0.00 |  | S0.00 | NAO |  | NA |
| Total |  | 21 | \$2,969,409.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3U5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$1,041,500.00 | 94.72\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | (1) 50.00 | NA 0 | 0150.00 |  | S0.00 | NAO | \$80.00 | N |
|  | Unavailable | 1 | \$58,000.00 | 5.28\%\|0 | \$0.00 | NAO | \$0.00 |  | O 150.00 | NAO | 0 10.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 9 | \$1,099,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3V3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$948,842.15 | 59.14\% 0 | \$0.00 | NAO | \$0.00 |  | 10\$50.00 | NAO | 0150.00 |  | 180.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$655,500.00 | 40.86\% 0 |  | NAO | \$0.00 | NA 0 | O 150.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 |  |  |
| Total |  | 14 | \$1,604,342.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3W1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,036,321.95 | 100\% 0 | \$0.00 | NAO | \$0.00 |  |  | NA | \$0.00 | NA 0 |  |  |  | NA |
| Total |  | 10 | \$1,036,321.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391M3X9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$670,503.07 | 39.95\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 8 | \$1,007,936.59 | 60.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (1) 50.00 | NA 0 | 0 10.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,678,439.66 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 MA86 | SUNTRUST MORTGAGE INC. | 14 | \$894,192.70 | 19.57\% 0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NAO | 0 \$ 0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 53 | \$3,674,833.20 | 80.43\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | A 150.00 | NAO | 0 50.00 |  | \$80.00 | NA 0 |  | NA |
| Total |  | 67 | \$4,569,025.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MA94 | SUNTRUST MORTGAGE INC. | 7 | \$486,474.71 | 24.72\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 | NAO | 0150.00 |  | 150.00 | NAO |  | NA |
|  | Unavailable | 22 | \$1,481,733.48 | 75.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 150.00 | NAO | 0 10.00 |  | \$0.00 |  |  | NA |
| Total |  | 29 | \$1,968,208.19 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 50.00 |  | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MBA0 | SUNTRUST MORTGAGE INC. | 22 | \$1,287,556.14 | 25.86\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 | NAO | \$0.00 |  | \$5000 |  |  | NA |
|  | Unavailable | 58 | \$3,691,270.60 | 74.14\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 150.00 | NAO | 0 50.00 |  | \$80.00 | NA 0 |  | NA |
| Total |  | 80 | \$4,978,826.74 | 100\% 0 | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MBB8 | SUNTRUST MORTGAGE INC. | 15 | \$971,268.80 | 24.81\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 | NAO | 0 50.00 |  | \$80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 48 | \$2,943,306.68 | 75.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 1 \$0.00 | NAO | 0 10.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$3,914,575.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31391MBC6 | SUNTRUST MORTGAGE INC. | 14 | \$1,395,222.34 | 15.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 | NAO | 0 0 00.00 |  | \$50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 73 | \$7,659,282.92 | 84.59\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$9,054,505.26 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MBD4 | SUNTRUST MORTGAGE INC. |  | \$741,862.91 | 23.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA |
|  | Unavailable | 23 | \$2,370,615.13 | 76.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 50.00 | NA | 0180.00 |  | \$0.00 | NAO | \$50.00 |  |
| Total |  | 30 | \$3,112,478.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MBE2 | SUNTRUST MORTGAGE INC. | 9 | \$939,415.05 | 20.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 ${ }^{50.00}$ | NAO | 0 00.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 35 | \$3,731,712.53 | 79.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 150.00 | NA | 0 10.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 44 | \$4,671,127.58 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MBF9 | SUNTRUST MORTGAGE INC. | 25 | \$2,596,985.58 | 36.18\%\|0 | \$0.00 | NA) 0 | \$0.00 | NA 0 | 10 150.00 |  | 0150.00 |  | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 44 | \$4,581,000.31 | 63.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (1) 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |


| Total |  | 69 | \$7,177,985.89 | 100\%\|0 | \$0.00 | \|0 | \$0.00 |  | \|0| $\mathbf{S}_{0.00}$ |  | \|0| 50.00 | \|0|\$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 MBG7 | SUNTRUST MORTGAGE INC. | 19 | \$1,891,603.25 | 28.8\% 0 | \$0.00 | NAO | \$0.00 |  | 10\$ 50.00 | NAO | 0 \$0.00 | NA 0 \$ 80.00 | NAO |  | VA |
|  | Unavailable | 44 | \$4,677,595.70 | 71.2\% 0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 63 | \$6,569,198.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  |  | 0 00.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MBH5 | SUNTRUST MORTGAGE INC. | 22 | \$2,268,139.83 | 35.15\% 0 | \$0.00 | NAO | \$0.00 |  | A 190.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 39 | \$4,184,760.03 | 64.85\% 10 | \$0.00 | NAO | \$0.00 |  | ( 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 61 | \$6,452,899.86 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MH22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,307,891.72 | 75.66\% | \$0.00 | NAO | \$0.00 |  | 10\$50.00 | NAO | 0150.00 | NA 0 \$ 80.00 | NAO | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$420,859.16 | 24.34\% 0 | \$0.00 | NAO | \$0.00 |  | 10 $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 13 | \$1,728,750.88 | 100\%0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$ 50.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MH30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$949,307.38 | 70.3\% | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$401,045.92 | 29.7\%0 | \$0.00 | NAO | \$0.00 |  | ( 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 11 | \$1,350,353.30 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MH48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,162,027.61 | 84.5\% 0 | \$0.00 | NAO | \$0.00 |  | A 0 \$0.00 | NAO | 0 \$ 0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$396,573.47 | 15.5\%0 | \$0.00 | NAO | \$0.00 |  | ( 150.00 | NAO | 0 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 15 | \$2,558,601.08 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$ 00 |  | 0 \$ 0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MH55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,214,626.11 | 46.35\% | \$0.00 | NAO | \$0.00 |  | 10\$ 80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 59 | \$10,667,025.75 | 53.65\% | \$0.00 | NAO | \$0.00 |  | ( 150.00 | NAO | 0 50.00 | NA 0 \$ 50.00 | NA 0 |  | NA |
| Total |  | 115 | \$19,881,651.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 \$ 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MH63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,150,598.99 | 51.21\% 0 | \$0.00 | NAO | \$0.00 |  | A 150.00 | NAO | \$0.00 | NA 0 \$80.00 | NAO | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,907,116.77 | 48.79\% 0 | \$0.00 | NAO | \$0.00 |  | A 150.00 | NA 0 | 0 150.00 | NA 0 \$0.00 | NA 0 | \$0.0 | VA |
| Total |  | 61 | \$10,057,715.76 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MH71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,961,583.95 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | (0) 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 | NA |
| Total |  | 27 | \$3,961,583.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MH89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,588,769.29 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \% 150.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,588,769.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MH97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,384,055.63 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | (0) 50.00 |  | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA |
| Total |  | 80 | \$14,384,055.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,724,473.74 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | ( 0 \$0.00 |  | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,724,473.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$16,910,920.01 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | O 150.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$16,910,920.01 | 100\%0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$17,959,198.17 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | ) 150.00 | NAO | \$0.00 | NA 0 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 116 | \$17,959,198.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,864,984.04 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 |  | 0 00.00 | NA 0 \$0.00 | NAO | S0.00 | NA |
| Total |  | 47 | \$6,864,984.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$15,099,216.36 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 |  | 0 150.00 | NA 0 O 50.00 | NAO | \$0.00 | NA |
| Total |  | 100 | \$15,099,216.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$19,624,562.50 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | (0) $0^{0.00}$ | NAO | 0 150.00 | NA 0 \$0.00 | NAO | S0.00 | N |
| Total |  | 97 | \$19,624,562.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,914,421.67 | 100\%\|0 | \$0.00 | NAO | \$0.00 |  | (1) $0^{0.00}$ | NAO | 0150.00 | NA 0 \$0.00 | NAO | S0.00 | NA |
| Total |  | 104 | \$19,914,421.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$10,818,146.50 | 100\%\|0 | \$0.00 | NAO | \$0.00 |  | 10\$ $\$ 0.00$ | NAO | 0150.00 | NA 0 \$0.00 | NAO | S0.00 | NA |
| Total |  | 61 | \$10,818,146.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 | 0 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,513,922.54 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | A 150.00 |  | 0 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 101 | \$19,513,922.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,859,884.19 | 100\%\|0 | \$0.00 | NAO | \$0.00 |  | A 1 \$0.00 |  | 0 0 \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$19,859,884.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,031,412.85 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | S0.00 | VA |
| Total |  | 22 | \$4,031,412.85 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 ${ }^{0.00}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31391MHV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,468,073.37 | 94.06\% | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 |  | 0 50.00 | NA 0 \$0.00 | NAO |  | , |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$471,218.33 | 5.94\% 0 | \$0.00 | NAO | \$0.00 |  | O 150.00 | NAO | 0 10.00 |  | NAO |  | NA |
| Total |  | 47 | \$7,939,291.70 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 00.00 | 0 ${ }^{\text {S }}$.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$18,774,376.53 | 93.75\% 0 | \$0.00 | NAO | \$0.00 |  | 10 150.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,251,407.38 | 6.25\% | \$0.00 | NAO | \$0.00 | NA 0 | ( 150.00 | NAO | 0 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 119 | \$20,025,783.91 | 100\% 0 | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MHX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,275,676.97 | 92.8\% | \$0.00 | NAO | \$0.00 |  | 10\$50.00 | NAO | 0150.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$719,707.89 | 7.2\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | ( 1 \$0.00 | NAO | 0 10.00 | NA 0 \$0.00 | NAO | S0.00 | NA |
| Total |  | 61 | \$9,995,384.86 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| $31391 \mathrm{MHY2}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,298,423.25 | 89.04\% | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 | NAO | 0 0 00.00 | NA 0 \$ 80.00 | NAO |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,636,810.22 | 10.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | S0.00 | NA |
| Total |  | 91 | \$14,935,233.47 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31391MHZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,655,674.71 | 74.01\% | \$0.00 | NAO | \$0.00 |  | (0) 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$581,370.01 | 25.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 1 \$0.00 | NAO | 0 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 26 | \$2,237,044.72 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 MJ20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$4,225,965.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (1) $0^{0.00}$ | NAO | 0 0 00.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 53 | \$4,225,965.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 MJ38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,661,546.28 | 52.76\% | \$0.00 | NAO | \$0.00 | NA 0 | 10 150.00 | NAO | 0 000.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,383,329.41 | 47.24\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 150.00 | NA 0 | 0 10.00 | NA 0 \$0.00 | NAO | S0.00 |  |
| Total |  | 29 | \$5,044,875.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0\$ $\$ 0.00$ |  | \$0.00 |  |




| Total |  | 111 | 1) \$20,162,883.82 | 100\%\|0 | \$0.00 | $\underline{10}$ | \$0.00 |  | \|0|\$0.00| |  | \|0| $\$ 0.00$ |  | \| 150.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 MKZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | 6 \$7,729,736.63 | 77.07\% | \$0.00 | NA0 | \$0.00 | NA 0 | O\$500 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,299,351.88 | 22.93\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$8.00 | NA | \$0.00 | NA |
| Total |  | 61 | \$10,029,088.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 ML27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,072,270.00 | 82.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$900 | NA 0 | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$661,927.35 | 17.73\% | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 180.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | (3,734,197.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391ML35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$2,873,656.62 | 78.24\% | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$799,423.20 | 21.76\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| Total |  | 59 | 9 \$3,673,079.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391ML43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,968,633.41 | 79.07\% 0 | \$0.00 | NA0 | \$0.00 |  | 0950.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,168,376.23 | 20.93\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | VA |
| Total |  | 85 | \$15,137,009.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391ML76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$20,295,470.07 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$9000 | NA 0 | \$0.00 |  | \$50.00 |  |  | VA |
| Total |  | 145 | \$20,295,470.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$30.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391ML84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,130,372.01 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.0 | VA |
| Total |  | 62 | \$11,130,372.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391ML92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | 94,129,358.97 | 100\% 0 | \$0.00 | NA0 | \$0.00 |  | 0\$900 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | VA |
| Total |  | 29 | 94,129,358.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$13,881,133.40 | 92.11\% | \$0.00 | NA0 | \$0.00 |  | 0\$900 |  | 0 150.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,189,180.10 | 7.89\% 0 | \$0.00 | NA0 | \$0.00 |  | O\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 84 | \$15,070,313.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$ 80.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$19,696,578.60 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$900 |  | \$0.00 |  | \$80.00 | NAO | \$0.00 | VA |
| Total |  | 138 | \$19,696,578.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$12,846,821.22 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$90.00 | NA 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 | VA |
| Iotal |  | 85 | \$12,846,821.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 00.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,403,941.74 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 49 | 97,403,941.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 MLG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,446,620.33 | 82.82\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$300,000.00 | 17.18\% | \$0.00 | NA 0 | \$0.00 |  | O 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 10 | 10 $\$ 1,746,620.33$ | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$2,152,472.58 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA | \$0.00 |  | 180.00 | NAO |  |  |
| Total |  | 18 | 18 \$2,152,472.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$2,998,472.10 | 97.8\% | \$0.00 | NA0 | \$0.00 |  | 0\$900 | NA 0 | \$0.00 |  | \$0.00 | NAO |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$67,500.00 | 2.2\% 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NAO | 0 10.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 50 | 0 \$3,065,972.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$960,632.50 | 84.69\% | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0 150.00 |  | \$50.00 | NAO | S0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$173,631.21 | 15.31\% | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO |  |  |
| Total |  | 20 | ( \$1,134,263.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 O 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,059,956.16 | 100\% 0 | \$0.00 | NA0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 51 | \$8,059,956.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,297,757.72 | 95.19\% | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$722,470.00 | 4.81\% 0 | \$0.00 | NA 0 | \$0.00 |  | O 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 90 | 0 \$15,020,227.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLN1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$13,259,457.00 | 88.35\% | \$0.00 | NA0 | \$0.00 |  | 0\$9000 | NA 0 | 0 \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,748,537.70 | 11.65\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 050.00 | NAO | 0 \$0.00 |  | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 93 | \$15,007,994.70 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,531,074.48 | 95.3\% | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 |  | 0 0 \$0.00 |  | \$50.00 |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$469,679.50 | 4.7\% 0 |  | NA0 |  |  |  |  |  |  |  |  |  | NA |
| Total |  | 57 | 7 \$10,000,753.98 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | 60 $99,467,878.92$ | 93.82\% 0 | \$0.00 | NA0 | \$0.00 |  |  |  | \$0.00 |  | 180.00 |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | 3 \$623,880.44 | 6.18\% 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | S0.00 | NA |
| Total |  | 63 | \$ \$10,091,759.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,534,441.70 | 90.34\% | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  | 0 150.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$484,893.88 | 9.66\% 0 | \$0.00 | NA 0 | \$0.00 |  | O 50.00 |  | 0 \$0.00 |  | \$0.00 | NAO | S0.00 | N |
| Total |  | 29 | \$5,019,335.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$9,186,249.93 | 95.34\% | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  | 0 0 0.00 |  | \$80.00 | NAO |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$449,115.53 | 4.66\% 0 | \$0.00 | NA 0 | \$0.00 |  | O 80.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 137 | \$9,635,365.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | 4 \$7,281,812.25 | 88.45\% | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$5000 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | 14 \$951,001.85 | 11.55\% | \$0.00 | NA 0 | \$0.00 |  | O 50.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | S0.00 | NA |
| Total |  | 128 | \$8,232,814.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$1,873,640.39 | 94.59\% | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NAO | 0 150.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$107,103.00 | 5.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NAO | 0 80.00 |  | \$0.00 | NAO | S0.00 |  |
| Total |  | 40 | (1, \$1,980,743.39 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$17,282,914.67 | 95.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | 0 150.00 |  | \$0.00 | NAO | S0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$802,107.45 | 4.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA |
| Total |  | 183 | \$18,085,022.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391MLX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$11,600,981.98 | 95.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | 6 \$578,864.14 | 4.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NAO | 0 10.00 | NAO | \$50.00 | NAO | S0.00 |  |
| Total |  | 124 | \$ \$12,179,846.12 | 100\%0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total | 1 | 152 | \$25,000,347.36 | 100\%\|0 | \$0.00 | \|0| | \$0.00 |  | \| 150.00 |  | O\| 150.00 |  | \| 150.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2C4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,397,059.46 | 37.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 87 | \$15,608,289.92 | 62.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | 080.00 | NA |
| Total |  | 145 | \$25,005,349.38 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N2D2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,578,685.30 | 47.89\% | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NAO | 0\$900 | VA |
|  | Unavailable | 56 | \$10,424,277.78 | 52.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0 50.00 | NAO | \$80.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 112 | \$20,002,963.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2E0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,752,285.81 | 27.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 111 | \$14,869,724.29 | 72.11\% 0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | 0 50.00 |  | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 155 | \$20,622,010.10 | 100\% 0 | \$0.00 | - | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2F7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,040,491.47 | 36.46\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 43 | \$5,299,448.54 | 63.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$8.00 | NA | 0\$0.00 | NA |
| Total |  | 71 | \$8,339,940.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | 0 ${ }^{0.00}$ |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2G5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,272,373.39 | 36.38\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \| 80.00 | NAO | 80.00 | NA |
|  | Unavailable | 19 | \$2,224,881.53 | 63.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | \$80.00 | NA 0 | 0\$9.00 | VA |
| Total |  | 33 | \$3,497,254.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2H3 | COUNTRYWIDE HOME LOANS, INC. |  | \$128,086.38 | 5.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$50.0 | 0 NA |
|  | Unavailable | 21 | \$2,416,402.28 | 94.97\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 80.00 |  | \$0.00 |  |  | VA |
| Total |  | 24 | \$2,544,488.66 | 100\%0 | \$0.00 | - | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  | \$ 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2J9 | Unavailable | 17 | \$1,345,311.46 | 100\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 80.00 |  | \$0.00 |  | 0 50.00 | VA |
| Total |  | 17 | \$1,345,311.46 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2N0 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$15,882,369.06 | 36.73\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 153 | \$27,361,135.01 | 63.27\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | 0 50.00 | NAO | \$80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 261 | \$43,243,504.07 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$ 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2P5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,127,283.78 | 56.39\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO | 80.00 | VA |
|  | Unavailable | 54 | \$7,059,583.10 | 43.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | 0 50.00 |  | \$80.00 | NA 0 | 80.00 | NA |
| Total |  | 146 | \$16,186,866.88 | 100\% 0 | \$0.00 | ( | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$ 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N2Q3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,172,853.79 | 64.46\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \| 80.00 | NAO | 80.00 | VA |
|  | Unavailable | 16 | \$1,749,281.59 | 35.54\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 1 50.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 47 | \$4,922,135.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2R1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,668,080.69 | 42.24\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | 0 50.00 |  | \$80.00 |  |  | NA |
|  | Unavailable | 15 | \$2,280,871.24 | 57.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 32 | \$3,948,951.93 | 100\% 0 | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2T7 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,999,567.87 | 27.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 150.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 158 | \$23,910,708.21 | 72.65\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
| Total |  | 242 | \$32,910,276.08 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2W0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,967,156.38 | 35.49\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 68 | \$3,575,923.61 | 64.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NAO |  | NA |
| Total |  | 102 | \$5,543,079.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$ 80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N2X8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,809,885.25 | 31.67\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0150.00 |  | S0.00 | NAO |  | NA |
|  | Unavailable | 187 | \$12,534,242.15 | 68.33\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | , |
| Total |  | 273 | \$18,344,127.40 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N2Z3 | COUNTRYWIDE HOME LOANS, INC. |  | \$252,625.00 | 5.98\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 25 | \$3,974,754.85 | 94.02\% 0 | \$0.00 | NAO | \$0.00 |  |  | NA0 | 0 50.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$4,227,379.85 | 100\% 0 | \$0.00 | - | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N 3 A 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,239,792.08 | 20.12\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 21 | \$4,922,004.24 | 79.88\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 80.00 | NA |
| Total |  | 26 | \$6,161,796.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 \$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N3B5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$896,270.48 | 17.9\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NAO | 80.00 | NA |
|  | Unavailable | 70 | \$4,111,562.61 | 82.1\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | 0 50.00 |  | \$80.00 | NA 0 |  | 0 NA |
| Total |  | 85 | \$5,007,833.09 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$ 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N3C3 | COUNTRYWIDE HOME LOANS, INC. |  | \$753,584.01 | 37.46\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 10.00 |  | 180.00 | NAO |  | NA |
|  | Unavailable | 13 | \$1,257,938.39 | 62.54\% | \$0.00 | NAO | \$0.00 |  |  | NAO | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 21 | \$2,011,522.40 | 100\% 0 | \$0.00 | - | \$0.00 |  | \| $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N3D1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,915,702.28 | 48.97\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 12 | \$1,996,387.23 | 51.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | 0 50.00 | NA 0 | \$80.00 | NA 0 | 0\$0.00 | 0 NA |
| Total |  | 23 | \$3,912,089.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | 0 50.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N3U3 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,495,303.35 | 48.99\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$80.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable | 68 | \$9,887,821.01 | 51.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$8.00 | NA 0 | 0 50.00 | 0 N |
| Total |  | 146 | \$19,383,124.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N3V1 | COUNTRYWIDE HOME LOANS, INC. |  | \$958,271.00 | 3.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 150.00 | NAO | 0180.00 | NA |
|  | Unavailable | 185 | \$28,737,120.61 | 96.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 193 | \$29,695,391.61 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N3W9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,409,755.00 | 7.93\% | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 0 80.00 | NA 0 | 150.00 | NAO | 0150.00 | NA |
|  | Unavailable | 188 | \$27,969,489.01 | 92.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | 0 50.00 | NA 0 | \$8.00 | NA 0 | 0\$0.00 |  |
| Total |  | 206 | \$30,379,244.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N3X7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,038,234.48 | 29.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$80.00 | NAO | 0\$0.00 | 0 NA |
|  | Unavailable | 142 | \$9,774,215.63 | 70.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | 0 50.00 | NAO | \$80.00 | NA ${ }^{\text {d }}$ | 0 50.00 | NA |
| Total |  | 201 | \$13,812,450.11 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$ 80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N3Y5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,202,414.49 | 19.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 175 | \$17,420,803.93 | 80.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NA | 0 50.00 | 0 NA |
| Total |  | 218 | \$21,623,218.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N3Z2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,842,358.00 | 16.31\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$00.0 |  | ) 80.00 | NA |  | 0 NA |


|  | \| UUnavailable | 95 | \$9,456,368.06\| | [83.69\%\| | \$0.00 | InAl0 | \$0.00 | INA $00 \mid \$ 0.00$ | \|nalo | O\|\$ 50.00 | NA $010150.00 \mid \mathrm{N}$ | NAlof | \| 10.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 113 | \$11,298,726.06 | 100\% | \$0.00 | 0 | \$0.00 | 0\$80.00 |  | 0 S0.00 | 0 S0.00 | 兂 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N4A6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,109,505.00 | 15.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 O 50.00 | NAO | \$50.00 | VA |
|  | Unavailable | 199 | \$44,396,306.94 | 84.56\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 O 50.00 N | NAO | \$0.00 |  |
| Total |  | 239 | \$52,505,811.94 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 ${ }^{50.00}$ | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N4B4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,388,420.39 | 13.3\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 O 80.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 205 | \$41,650,343.08 | 86.7\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | 0 50.00 | NA 0 O 50.00 N | NA 0 | \$0.00 | VA |
| Total |  | 240 | \$48,038,763.47 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N4D0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,285,246.68 | 36.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 77 | \$12,716,617.69 | 63.58\% | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 O 50.00 N | NA 0 | \$50.00 | A |
| Total |  | 126 | \$20,001,864.37 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N4J7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,753,600.07 | 58.35\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | 0\$50.00 | NAOOS0.00 | NAO | 150.00 | A |
|  | Unavailable | 12 | \$1,251,636.23 | 41.65\% | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 O 50.00 N | NA 0 | \$0.00 | A |
| Total |  | 23 | \$3,005,236.30 | 100\% | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N4K4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,683,936.09 | 39.53\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  | 0 50.00 | NA 0150.00 |  |  | NA |
|  | Unavailable | 68 | \$11,754,783.26 | 60.47\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 | NA 0 O 50.00 N | NA | \$5000 | NA |
| Total |  | 117 | \$19,438,719.35 | 100\% | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N4L2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,341,599.73 | 17.84\% | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 O 80.00 | NAO | \$50.00 | VA |
|  | Unavailable | 146 | \$19,995,143.00 | 82.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 0 50.00 | NAO | 0 50.00 | NA 0 \$ 80.00 N | NA 0 | \$0.00 | A |
| Total |  | 180 | \$24,336,742.73 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0\$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N4M0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,614,688.56 | 20.15\% | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NAO\$ $\$ 0.00$ | NAO | \$50.00 | VA |
|  | Unavailable | 42 | \$6,398,049.72 | 79.85\% | \$0.00 | NA0 | \$0.00 | NAO 0 \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 |  |  |  |
| Total |  | 53 | \$8,012,738.28 | 100\% | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 ${ }^{0.00}$ | 0\$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N4N8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,674.02 | 13.56\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$3,964,420.09 | 86.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 O 50.00 | NAO | 0 50.00 | NAO\$ $\$ 0.00$ | NAO | \$50.00 | NA |
| Total |  | 26 | \$4,586,094.11 | 100\% | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N4W8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,992,480.00 | 33.04\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 55 | \$8,090,597.82 | 66.96\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 92 | \$12,083,077.82 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 80.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N4X6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$659,650.00 | 2.55\% | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | 0 $\$ 0.00$ | NA 1 \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 161 | \$25,229,778.15 | 97.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | 0 50.00 | NA 0 S0.00 | NAO |  |  |
| Total |  | 165 | \$25,889,428.15 | 100\% | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 0 \$0.00 | 0 $\$ 0.00$ |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N4Y4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,874,139.35 | 8.64\% | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO |  | NA |
|  | Unavailable | 133 | \$19,805,770.19 | 91.36\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 147 | \$21,679,909.54 | 100\% | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N4Z1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,544,706.51 | 29.2\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 89 | \$6,170,376.14 | 70.8\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 126 | \$8,715,082.65 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 00.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N5A5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,872,184.25 | 27.61\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 50.00 | NA 0 \$0.00 | NAO |  | VA |
|  | Unavailable | 148 | \$10,154,625.30 | 72.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NAOS0.00 | NAO | \$0.00 | NA |
| Total |  | 209 | \$14,026,809.55 | 100\% | \$0.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N5B3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,445,805.00 | 30.9\% | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | Unavailable | 102 | \$9,939,685.46 | 69.1\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | 0 80.00 | NA 0 S0.00 | NAO | \$0.00 | A |
| Total |  | 147 | \$14,385,490.46 | 100\% | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N5C1 | COUNTRYWIDE HOME LOANS, INC. |  | \$449,981.22 | 11.66\% | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 22 | \$3,408,288.49 | 88.34\% |  | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$3,858,269.71 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N5D9 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,530,880.00 | 26.55\% | \$0.00 | NA0 | \$0.00 |  |  | 0150.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 18 | \$4,234,211.67 | 73.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 80.00 | NA 0 \$0.00 | NA | \$50.00 | NA |
| Total |  | 25 | \$5,765,091.67 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 | 0 $\$ 0.00$ |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N5E7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,224,449.77 | 15.1\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 50.00 | NAO\$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 278 | \$57,486,976.96 | 84.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 331 | \$67,711,426.73 | 100\% | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N5F4 | COUNTRYWIDE HOME LOANS, INC. | 33 | 96,654,513.00 | 14.28\% | \$0.00 | NA0 | \$0.00 | NA 0 O 80.00 | NAO | 0 50.00 | NAO\$50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 198 | \$39,941,895.37 | 85.72\% | \$0.00 | NA0 | \$0.00 | NA 0 0 ${ }^{\text {S }} 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 231 | \$46,596,408.37 | 100\% | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 | 0\$50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N5G2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,977,362.00 | 14.85\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 268 | \$39,994,419.67 | 85.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 322 | \$46,971,781.67 | 100\% | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N5H0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,104,950.00 | 12.14\% | \$0.00 | NA0 | \$0.00 | NA 0 O 80.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$7,999,564.22 | 87.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 63 | \$9,104,514.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 1 0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N5P2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,142,813.00 | 17.01\% | \$0.00 | NA 0 | \$0.00 | NA 0 O 80.00 | NAO | 0 50.00 | NA 0 \$ 80.00 |  | \$50.00 | NA |
|  | Unavailable | 29 | \$5,575,909.96 | 82.99\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$6,718,722.96 | 100\% | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
| 31391N5Q0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,612,601.00 | 17.02\% | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 194 | \$37,105,595.20 | 82.98\% | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | 0 50.00 | NA 0 S0.00 | NA 0 | \$50.00 |  |
| Total |  | 236 | \$44,718,196.20 | 100\% | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0 \$0.00 | 0\$50.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391N5R8 | COUNTRYWIDE HOME LOANS, INC. | 263 | \$44,108,368.00 | 16.26\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | $\stackrel{\text { VA }}{ }$ |
|  | Unavailable | 1,223 | \$227,163,648.87 | 83.74\% | \$0.00 | NA 0 | \$0.00 | NA 0 0 50.00 | NAO | 0 50.00 | NA 0 \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 1,486 | \$271,272,016.87 | 100\% | \$0.00 | 0 | \$0.00 |  |  | 0 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 N5S6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,963,193.53 | 13.95\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 | NA 0 O 80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 197 | \$36,783,652.28 | 86.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 228 | \$42,746,845.81 | 100\% | \$0.00 | 10 | \$0.00 | 0\$ 50.00 |  | 0 $\$ 0.00$ | 0\$50.00 |  | \$ $\$ 0.00$ |  |



| Total | 1 | 48 | \$9,999,750.00 | 100\% 0 | \$0.00 | \|0| | \$0.00 |  | \|0|\$0.00 |  | 0\| $\$ 0.00$ |  | \| $\$ 0.00$ |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4K9 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$6,432,000.00 | 53.6\% 0 | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$5,568,081.60 | 46.4\% | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \|\$0.00 | NAlo | \$0.00 | NAOS | \|\$0.00 | NA |
| Total |  | 76 | \$12,000,081.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4L7 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,651,760.16 | 46.51\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 000.00 | NAO | \$0.00 | NAOS | \|\$0.00 | NA |
|  | Unavailable | 22 | \$5,349,108.00 | 53.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | 0 50.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NAOO | \$80.00 | NA |
| Total |  | 47 | \$10,000,868.16 | 100\% 0 | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391P4M5 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,150,702.54 | 47.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \| 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$6,850,300.00 | 52.69\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | (\$0.00 |  | \$0.00 |  |  |  |
| Total |  | 72 | \$13,001,002.54 | 100\% 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4N3 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,678,511.40 | 47.32\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | (\$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 39 | \$6,322,334.21 | 52.68\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA 0 | \$90.00 | NA |
| Total |  | 77 | \$12,000,845.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4P8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,902,632.23 | 48.78\% 10 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 21 | \$4,097,836.91 | 51.22\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | (\$0.00 | NA 0 | \$50.00 | NA 0 | \$50.00 | VA |
| Total |  | 42 | \$8,000,469.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4Q6 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,106,559.46 | 35.53\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 64 | \$12,893,845.02 | 64.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \| $\$ 0.00$ | NA 0 | \$0.00 |  |  | NA |
| Total |  | 108 | \$20,000,404.48 | 100\% 0 | \$0.00 | , | \$0.00 | - 0 | 0 80.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4R4 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,227,842.92 | 51.9\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$50.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 31 | \$5,772,314.46 | 48.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$12,000,157.38 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4S2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,543,375.28 | 50.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 26 | \$5,457,500.00 | 49.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NAO | \| $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 54 | \$11,000,875.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4T0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,218,003.20 | 32.18\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 34 | \$6,782,100.00 | 67.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NAO | (\$0.00 | NA 0 | \$50.00 |  |  |  |
| Total |  | 54 | \$10,000,103.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4U7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,054,800.00 | 56.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \| 50.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 18 | \$3,945,850.00 | 43.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$9,000,650.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P4V5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,723,860.00 | 54.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NA0 | \| 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$2,276,550.00 | 45.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 31 | \$5,000,410.00 | 100\% 1 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P7J9 | BANKNORTH, NA | 163 | \$20,911,439.85 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$50.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 163 | \$20,911,439.85 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PB88 | Unavailable | 16 | \$2,875,044.72 |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 16 | \$2,875,044.72 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PB96 | WASHINGTON MUTUAL BANK, FA |  | \$1,280,093.22 | 22.66\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | 50.00 |  |  | NA |
|  | Unavailable | 24 | \$4,369,998.18 | 77.34\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \|\$0.00 | NA | \$0.00 | NAOS | \|\$0.00 | NA |
| Total |  | 31 | \$5,650,091.40 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PC38 | WASHINGTON MUTUAL BANK, FA | 285 | \$49,499,844.81 | 49.5\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 251 | \$50,499,941.46 | 50.5\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$50.00 | NA 0 | \$80.00 | NAOS | \$80.00 |  |
| Total |  | 536 | \$99,999,786.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PC53 | WASHINGTON MUTUAL BANK, FA | 250 | \$59,886,328.56 | 43.1\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 080.00 | NAO | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 345 | \$79,065,804.07 | 56.9\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | (\$0.00 |  | \$0.00 |  |  |  |
| Total |  | 595 | \$138,952,132.63 | 100\% 0 | \$0.00 | - | \$0.00 | O | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PC61 | WASHINGTON MUTUAL BANK, FA | 433 | \$79,196,762.71 | 56.67\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 309 | 960,552,657.92 | 43.33\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$50.00 | NA 0 | \$ 80.00 | NA 0 | \$50.00 | NA |
| Total |  | 742 | \$139,749,420.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PC79 | WASHINGTON MUTUAL BANK, FA | 76 | \$12,484,733.61 | 57.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$9,287,280.87 | 42.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | ( 80.00 | NA 0 | \$ 50.00 | NA 0 | \$50.00 | NA |
| Total |  | 126 | \$21,772,014.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PC87 | WASHINGTON MUTUAL BANK, FA |  | \$1,247,802.86 | 15.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \| 80.00 | NAO | \$50.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$6,855,094.10 | 84.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$8,102,896.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PC95 | WASHINGTON MUTUAL BANK, FA |  | \$1,969,037.15 | 33.8\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$3,857,351.73 | 66.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | ( 80.00 | NA 0 | \$50.00 | NA 0 | \$80.00 | NA |
| Total |  | 31 | \$5,826,388.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PCA2 | WASHINGTON MUTUAL BANK, FA | 86 | \$15,338,146.36 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | (\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Iotal | WSHINGONMUTUALBAN,IA | 86 | \$15,338,146.36 | 100\%\|0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | 0 150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PCB0 | WASHINGTON MUTUAL BANK, FA |  | \$1,753,677.96 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,753,677.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0/\$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PCC8 | Unavailable | 23 | \$1,189,135.11 | 100\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$1,189,135.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PCD6 | WASHINGTON MUTUAL BANK, FA |  | \$294,055.82 | 9.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \| 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 45 | \$2,795,586.23, | 90.48\% 10 | \$0.00 | NAO | \$0.00 | NAO 0 | 0 50.00 | NAO | \| 80.00 | NA 0 | \$50.00 | NA 0 | \$50.00 |  |
| Total |  | 50 | \$3,089,642.05 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | 0 S0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PCE4 | WASHINGTON MUTUAL BANK, FA | 27 | \$1,643,548.81 | 12.05\%0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 188 | \$11,993,955.57 | 87.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAOS | 0 50.00 | NAO | \| $\$ 0.00$ | NA 0 | \$5000 | NAOO | \$50.00 |  |
| Total |  | 215 | \$13,637,504.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PCH7 | WASHINGTON MUTUAL BANK, FA | 42 | \$4,113,392.46 | 25.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 |  | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |



|  | \| Unavailable | 2341 | \$47,689,691.60\| | 23.8\%\|0 |  | \$0.00 | \| $\mathrm{NA} \mid$ \|o| | \$0.00\| | NAlof | O1\$0.00 | NAl0 | O\|\$0.00 | NAlols | \| 150.00 | NAlos | \| 10.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,016 | \$200,413,457.12 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$8.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PDS2 | WASHINGTON MUTUAL BANK, FA | 933 | \|\$126,218,003.10 | 59.51\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$50.00 | A |
|  | Unavailable | 498 | \$85,876,343.21 | 140.49\%0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1,431 | \$212,094,346.31 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PDV5 | Unavailable | 543 | \$98,929,593.56 | 100\%0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 543 | \$98,929,593.56 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PDW3 | Unavailable | 37 | \$1,998,275.30 | 100\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0150.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 37 | \$1,998,275.30 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PDX1 | Unavailable | 34 | \$2,125,469.31 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0150.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$2,125,469.31 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PDY9 | Unavailable | 155 | \$10,342,589.69 | 100\% 10 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 155 | \$10,342,589.69 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PDZ6 | WASHINGTON MUTUAL BANK, FA | 1 | \$100,646.12 | 10.18\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$50.00 | A |
|  | Unavailable | 9 | \$888,336.93 | 89.82\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 |  | S0.00 | NAO |  |  |
| Total |  | 10 | \$988,983.05 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PE93 | FIRST HORIZON HOME LOAN CORPORATION | 168 | \$11,185,923.29 | 75.32\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 |  | \$80.00 | NAO |  | VA |
|  | Unavailable | 57 | \$3,666,216.20 | 24.68\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 225 | \$14,852,139.49 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEA0 | Unavailable | 16 | \$1,446,206.13 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0 50.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 16 | \$1,446,206.13 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEB8 | Unavailable | 572 | \$98,004,873.04 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0 50.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 572 | \$98,004,873.04 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEC6 | Unavailable | 65 | \$9,978,862.84 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0150.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$9,978,862.84 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PED4 | Unavailable | 735 | \$123,073,426.60 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 735 | \$123,073,426.60 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEE2 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,535,177.33 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$5,535,177.33 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEF9 | WASHINGTON MUTUAL BANK, FA | 615 | \$91,093,095.16 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 80.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 615 | \$91,093,095.16 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEG7 | WASHINGTON MUTUAL BANK, FA | 619 | (106,762,900.48 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$106,762,900.48 | 100\%0 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEH5 | WASHINGTON MUTUAL BANK, FA | 578 | \|\$102,981,554.81 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 08500 | NAO | 0 80.00 | NAO | \$5000 | NAO | \$0.00 | NA |
| Total |  |  | \$102,981,554.81 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEJ1 | WASHINGTON MUTUAL BANK, FA | 576 | \$92,514,943.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NAO | 0 80.00 |  | \$50.00 | NAO | \$0.00 | NA |
| Total |  | 576 | \$92,514,943.00 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PEK8 | WASHINGTON MUTUAL BANK, FA | 191 | \$38,445,634.61 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NAO | 0 80.00 | NAO | \$50.00 | NAO | \$50.00 | NA |
| Total |  | 191 | \$38,445,634.61 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEL6 | WASHINGTON MUTUAL BANK, FA | 88 | \$10,846,894.80 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NAO | 0 50.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$10,846,894.80 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEM4 | WASHINGTON MUTUAL BANK, FA | 187 | \$29,095,988.92 | 100\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0150.00 | NAO | 180.00 | NAO | \$0.00 | NA |
| Total |  | 187 | \$29,095,988.92 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PEN2 | WASHINGTON MUTUAL BANK, FA | 233 | \$40,964,570.73 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA |
| Total |  | 233 | \$40,964,570.73 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PEQ5 | WASHINGTON MUTUAL BANK, FA |  | \$15,958,148.89 | 66.53\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 |  | 0 150.00 |  | \$5000 |  | \$0.00 | NA |
|  | Unavailable | 38 | \$8,026,883.78 | $833.47 \% 0$ |  | \$0.00 | NAO | \$0.00 |  |  | NAO | 0\$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 113 | \$23,985,032.67 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PER3 | WASHINGTON MUTUAL BANK, FA | 438 | \$73,729,674.32 | 52.49\% 0 |  | \$0.00 | NA0 | \$0.00 |  |  |  | 0 $\$ 0.00$ |  | 180.00 |  |  | NA |
|  | Unavailable | 448 | \$66,745,809.28 | 347.51\%0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$140,475,483.60 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PFA9 | FIRST HORIZON HOME LOAN CORPORATION | 420 | \$29,755,483.36 | 799.73\% 0 |  | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 150.00 |  | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 109 | \$7,567,091.72 | $20.27 \% 0$ |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 529 | \$37,322,575.08 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31391 PFB7 | FIRST HORIZON HOME LOAN CORPORATION | 336 | \$35,569,576.67 | 84.69\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 |  | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 60 | \$6,431,965.17 | 15.31\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$8.00 | NAO | \$0.00 | NA |
| Total |  | 396 | \$42,001,541.84 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PHE9 | WEBSTER BANK |  | \$296,707.52 | 1.73\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0 150.00 |  | \$5000 | NAO | \$0.00 | NA |
|  | Unavailable | 102 | \$16,888,892.02 | 198.27\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 104 | \$17,185,599.54 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PHF6 | WEBSTER BANK |  | \$285,000.00 | 1.76\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 80.00 |  | \$80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 103 | \$15,905,431.09 | 98.24\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 104 | \$16,190,431.09 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| 31391PJJ6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PJJ6 | Unavailable | 26 | \$4,086,884.24 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 10 50.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 26 | \$4,086,884.24 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PJK3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$71,695.00 | 1.3\% 0 |  |  | NA 0 |  | Na 0 | O\$0.00 |  |  |  |  |  | \$0.00 |  |
|  | Unavailable | 78 | \$5,459,687.50 | 98.7\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA |
| Total |  | 79 | \$5,531,382.50 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |









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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391Q3L6 | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$5,601,696.72 | 50.59\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 31 | \$5,470,082.14 | 49.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 71 | \$11,071,778.86 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391Q3M4 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$2,006,244.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | \$0.00 | NA 0 \$0.00 | NAO | S0. | VA |
| Total |  | 14 | \$2,006,244.62 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391Q3N2 | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$63,350.00 | 25.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA 0 \$ 80.00 | NAO | S0 | VA |
|  | Unavailable | 1 | \$185,000.00 | 74.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$248,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q3P7 | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$6,771,490.63 | 76.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$2,123,567.64 | 23.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO19 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$8,895,058.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q3Q5 | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$9,097,100.65 | 85.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$1,508,834.95 | 14.23\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 95 | \$10,605,935.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391Q3R3 | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$13,209,588.97 | 82.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$2,882,829.19 | 17.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$16,092,418.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q3S1 | THE HUNTINGTON MORTGAGE COMPANY | 118 | \$13,168,104.72 | 80.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO) ${ }^{\text {a }}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$3,187,109.49 | 19.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 137 | \$16,355,214.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391Q3T9 | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$8,212,057.24 | 53.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 49 | \$7,268,091.63 | 46.95\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 123 | \$15,480,148.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391Q3W2 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,736,959.64 | 49.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$80.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$5,851,825.39 | 50.5\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 70 | \$11,588,785.03 | 100\% 10 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q3Y8 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$790,740.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 11 | \$790,740.45 | 100\% 10 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q3Z5 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$688,824.96 | 62.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | VA |
|  | Unavailable | 4 | \$420,670.88 | 37.92\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,109,495.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q4B7 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,100,074.23 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 17 | \$2,100,074.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QD84 | CROWN MORTGAGE COMPANY | 12 | \$1,024,715.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 12 | \$1,024,715.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QD92 | CROWN MORTGAGE COMPANY | 10 | \$1,025,266.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,025,266.54 | 100\% 0 | \$0.00 | - | \$0.00 |  | \|\$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QEA8 | CROWN MORTGAGE COMPANY | 6 | \$1,027,726.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,027,726.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 | 0\$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QED2 | CROWN MORTGAGE COMPANY |  | \$1,026,820.50 | 100\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,026,820.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QEE0 | CROWN MORTGAGE COMPANY | 8 | \$1,036,613.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,036,613.13 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QEG5 | CROWN MORTGAGE COMPANY | 9 | \$1,025,827.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,025,827.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QEP5 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$481,725.32 | 8.03\% 10 | \$0.00 | NAO | \$0.00 |  |  |  |  |  | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$5,518,182.41 | 91.97\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$5,999,907.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QEQ3 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,180,067.00 | 78.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$613,726.00 | 21.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 28 | \$2,793,793.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QER1 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$683,900.00 | 28.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$1,747,613.00 | 71.87\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,431,513.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QES9 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$974,254.00 | 42.1\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$1,340,000.00 | 57.9\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,314,254.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q E T 7$ | UNIVERSAL MORTGAGE CORPORATION | 13 | \$916,665.00 | 47.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | Na 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NA |
|  | Unavailable | 12 | \$1,031,650.13 | 52.95\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$1,948,315.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QEU4 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,035,650.00 | 22.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$3,589,800.00 | 77.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$4,625,450.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q F 25$ | UNION PLANTERS BANK NA | 26 | \$4,483,421.88 | 29.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 58 | \$10,496,127.13 | 70.07\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 84 | \$14,979,549.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QF33 | UNION PLANTERS BANK NA | 34 | \$5,269,516.22 | 43.96\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | 0 |
|  | Unavailable | 42 | \$6,717,929.66 | 56.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$11,987,445.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q F 41$ | UNION PLANTERS BANK NA | 80 | \$5,580,240.24 | 80.95\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$1,313,534.35 | 19.05\%\|0 | \$0.00 | NAO | \$0.00 | NAOP | \$0.00 | NAOP | \$0.00 | NA 0 O 50.00 | NA | \$0.00 | NA |





|  | \||Unavailable |  | \$16,343,589.63\| | 81.89\% |  | \$0.00 | \| $\mathrm{NA} \mid$ \|o| | \$0.00\| | NAlols | O1\$0.00 | \|nalo | O\|\$0.00 | \|nalo | 10150.00\| | NAlos | 01s0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 105 | \$19,957,143.16 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QHZ0 | SUNTRUST MORTGAGE INC. | 11 | \$2,013,866.64 | 20.33\% |  | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 40 | \$7,893,658.46 | 79.67\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 51 | \$9,907,525.10 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q J 21$ | BANK ONE,N.A. | 105 | \$18,883,159.69 | 55.71\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 |  | 0\$0.00 | NAO | (\$0.00 | A |
|  | Unavailable | 74 | \$15,009,586.39 | 44.29\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 50.00 | NAO | 0 80.00 | NAO | \$50.0 | NA |
| Total |  | 179 | \$33,892,746.08 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QJ39 | BANK ONE,N.A. | 85 | \$14,364,867.63 | 36.33\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 80.00 |  | 0 80.00 |  | (\$0.00 | NA |
|  | Unavailable | 126 | \$25,178,414.17 | 63.67\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 211 | \$39,543,281.80 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q47 | BANK ONE,N.A. | 43 | \$8,095,127.31 | 47.86\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$900 | NA 0 | 0 50.00 | NA0 | 0\$50.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 49 | \$8,819,316.56 | 52.14\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 92 | \$16,914,443.87 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q54 | BANK ONE,N.A. | 11 | \$792,625.00 | 77.38\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 80.00 |  | 0 80.00 | NAO | (\$0.00 | NA |
|  | Unavailable |  | \$231,639.46 | 22.62\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 50.00 |  | 0\$80.00 | NAO |  |  |
| Total |  | 15 | \$1,024,264.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QJ62 | BANK ONE,N.A. | 22 | \$3,332,661.35 | 73.82\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 50.00 |  | 0 50.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$1,181,928.24 | 26.18\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$4,514,589.59 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QJ70 | BANK ONE,N.A. | 22 | \$3,708,730.46 | 54.21\% |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0 150.00 |  | 0\$50.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 15 | \$3,132,992.03 | 45.79\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NA |
| Total |  | 37 | \$6,841,722.49 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 00.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QJS4 | BANK ONE,N.A. | 255 | \$47,772,714.52 | 50.08\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 50.00 | NA0 | 0\$80.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 244 | \$47,626,348.16 | 49.92\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 |  | O 80.00 | NAO |  | NA |
| Total |  | 499 | \$95,399,062.68 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QJT2 | BANK ONE,N.A. | 41 | \$7,189,911.64 | 34.43\% |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 0 150.00 |  | 0\$50.00 | NAO | 0150.00 | NA |
|  | Unavailable | 68 | \$13,689,845.24 | 65.57\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 |  | 0 80.00 | NAO | 0 50.00 | NA |
| Total |  | 109 | \$20,879,756.88 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QJU9 | BANK ONE,N.A. | 13 | \$860,514.72 | 85.17\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 150.00 |  | 0\$50.00 | NAO | (\$0.00 | VA |
|  | Unavailable |  | \$149,851.95 | 14.83\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 15 | \$1,010,366.67 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QJV7 | BANK ONE,N.A. | 103 | \$6,537,916.51 | 86.63\% |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NA0 | 0\$50.00 |  | (\$0.00 | VA |
|  | Unavailable | 15 | \$1,009,216.22 | 13.37\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | 0 80.00 | NA 0 | O 80.00 | NAO |  | NA |
| Total |  | 118 | \$7,547,132.73 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q J W 5$ | BANK ONE,N.A. | 17 | \$1,062,751.21 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | S0.00 | NA 0 | 0850.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,062,751.21 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QJX3 | BANK ONE,N.A. | 40 | \$4,051,271.73 | 73.06\% |  | \$0.00 | NAO | \$0.00 | NAO | 10900 | NA 0 | 150.00 | NA 0 | 080.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 15 | \$1,494,099.67 | 26.94\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAO | 0\$0.00 | NA |
| Total |  | 55 | \$5,545,371.40 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QJY1 | BANK ONE,N.A. | 88 | \$8,557,229.06 | $81.43 \%$ |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 |  | 0\$80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$1,951,336.80 | 18.57\% |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 |  | 0 80.00 | NAO | 0\$0.00 |  |
| Total |  | 108 | \$10,508,565.86 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QJZ8 | BANK ONE,N.A. | 10 | \$1,722,301.00 | 29.06\% |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 0 80.00 |  |  | NA |
|  | Unavailable | 20 | \$4,205,312.46 | 70.94\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$5,927,613.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QMQ4 | NVR MORTGAGE FINANCE INC. | 70 | \$14,001,300.82 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$80.00 | NAO | 80.00 | NA |
| Total |  | 70 | \$14,001,300.82 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q M R 2$ | NVR MORTGAGE FINANCE INC. | 50 | \$10,000,436.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA | 0150.00 | NA | 0850.00 | NAO | 0 50.00 | NA |
| Total |  | 50 | \$10,000,436.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QMS0 | NVR MORTGAGE FINANCE INC. | 34 | \$7,000,220.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NAO | (\$0.00 | NA |
| Total |  | 34 | \$7,000,220.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QMU5 | NVR MORTGAGE FINANCE INC. | 44 | \$8,000,694.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0150.00 | NAO | 0\$0.00 | NAO | 050.00 | NA |
| Total |  | 44 | \$8,000,694.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QMV3 | NVR MORTGAGE FINANCE INC. | 29 | \$6,000,654.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | 0\$50.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$6,000,654.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QMW1 | NVR MORTGAGE FINANCE INC. |  | \$1,182,794.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | 180.00 | NA 0 | 0180.00 | NAO | 0 50.00 | NA |
| Total |  | 6 | \$1,182,794.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QMX9 | NVR MORTGAGE FINANCE INC. | 49 | \$9,788,173.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | ${ }^{0} 850.00$ | NA | 0150.00 | NA ${ }^{0}$ | 0850.00 | NA | 0 80.00 | NA |
| Total |  | 49 | \$9,788,173.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
| 31391 QMY7 | NVR MORTGAGE FINANCE INC. | 32 | \$6,067,934.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NAO | 0 50.00 | NA |
| Total |  | 32 | \$6,067,934.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q R U 0$ | THE LEADER MORTGAGE COMPANY | 4 | \$369,441.43 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 0 80.00 | NAO | 0 80.00 | NAO | (\$0.00 | NA |
| Total |  | 4 | \$369,441.43 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 00.00 |  | 0 80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RRW6 | THE LEADER MORTGAGE COMPANY |  | \$284,188.18 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 080.00 | NAO | 0\$80.00 | NAO | 0 50.00 | NA |
| Total |  | 3 | \$284,188.18 | 100\% |  | \$0.00 | - 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QRX4 | THE LEADER MORTGAGE COMPANY |  | \$428,802.59 | 100\% |  | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NA 0 | ${ }^{0} 590.00$ | NAO | 0 50.00 | NA | 90800 | NA 0 | 0 50.00 | NA |
| Iotal |  |  | \$428,802.59 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QTM6 | Unavailable | 12 | \$1,998,864.99 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | 0\$50.00 | NAO | 0\$0.00 | NA |
| Total |  | 12 | \$1,998,864.99 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31391QTN4 | \|Unavailable |  | \$2,996,781.20 | 100\%\|0| | \$0.001 | NAl0] | \$0.001 | Nalols | \| 50.00 | Nal0 | 101\$0.00\| | Nalols | \|\$0.00 | \|nalo | \|0|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,996,781.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QTP9 | Unavailable | 20 | \$3,200,258.48 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NAO | \$50.00 |  | 0 00.00 | VA |
| Total |  | 20 | \$3,200,258.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$500 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q \mathrm{U} 28$ | RBC MORTGAGE COMPANY | 9 | \$1,334,950.00 | $88.88 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | Unavailable |  | \$167,000.00 | 11.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$9000 |  | \$ 50.00 | NAO | 0 \$0.00 | NA |
| Total |  | 10 | \$1,501,950.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QU44 | RBC MORTGAGE COMPANY | 3 | \$655,200.00 | 63.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$371,800.00 | 36.2\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 0 S0.00 | NA |
| Total |  | 6 | \$1,027,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QU69 | RBC MORTGAGE COMPANY | 52 | \$11,255,325.18 | 90.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 |  | 10\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,239,400.00 | 9.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 |  | 0\$50.00 | NAO | \$ 50.00 | NAO | 0 $\$ 0.00$ | A |
| Total |  | 58 | \$12,494,725.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QU77 | RBC MORTGAGE COMPANY | 44 | \$8,134,950.00 | 77.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 |  | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 12 | \$2,423,700.00 | 22.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$50.00 |  | 0\$0.0 |  |
| Total |  | 56 | \$10,558,650.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QU93 | RBC MORTGAGE COMPANY | 14 | \$1,998,562.90 | 82.22\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | , | \$432,050.00 | 17.78\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$8.00 |  | 0\$90.00 |  | \$ 50.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 17 | \$2,430,612.90 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUA0 | RBC MORTGAGE COMPANY | 62 | \$11,145,952.23 | 81.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 |  | \$0.00 | NAO | 0\$ $\$ 0.00$ | NA |
|  | Unavailable | 14 | \$2,598,696.73 | 18.91\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$50.00 | NAO | \$50.00 | NAO | 0 00.00 | VA |
| Total |  | 76 | \$13,744,648.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q U B 8$ | RBC MORTGAGE COMPANY | 73 | \$14,197,406.30 | 88.89\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 |  | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 11 | \$1,774,047.56 | 11.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 80.00 |  | \$0.00 |  | O 50.00 |  |
| Total |  | 84 | \$15,971,453.86 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUC6 | RBC MORTGAGE COMPANY | 17 | \$2,878,036.53 | 86.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 |  | 0\$50.00 |  | \$0.00 | NAO | 0\$ $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$462,576.29 | 13.85\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$8.00 |  | 0\$50.00 | NAO | \$50.00 | NAO | 0 0 0.00 | VA |
| Total |  | 19 | \$3,340,612.82 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$ 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUF9 | RBC MORTGAGE COMPANY | 39 | \$7,254,766.11 | 71.75\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 |  | \$0.00 | NAO | 0 0 0.00 | NA |
|  | Unavailable | 13 | \$2,855,713.25 | 28.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0 50.00 | VA |
| Total |  | 52 | \$10,110,479.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | S0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q U G 7$ | RBC MORTGAGE COMPANY | 22 | \$4,340,471.86 | 77.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 |  | \$0.00 | NAO | 0\$ $\$ 0.00$ | VA |
|  | Unavailable |  | \$1,237,020.00 | 22.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O 50.00 |  | \$0.00 | NAO | O 50.00 |  |
| Total |  | 30 | \$5,577,491.86 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$ 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUJ1 | RBC MORTGAGE COMPANY | 12 | \$2,281,803.42 | 83.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |  | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 3 | \$462,378.63 | 16.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$50.00 | NA0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,744,182.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUK8 | RBC MORTGAGE COMPANY | 10 | \$1,346,058.04 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | O 50.00 |  | \$0.00 | NA 0 | 0 0 S0.00 | NA |
| Total | 俍 | 10 | \$1,346,058.04 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q U L 6$ | RBC MORTGAGE COMPANY | 10 | \$2,080,159.89 | 82.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$430,539.23 | 17.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | O 50.00 | NA |
| Total |  | 12 | \$2,510,699.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUM4 | RBC MORTGAGE COMPANY |  | \$1,323,020.57 | 80.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$9000 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$327,904.86 | 19.86\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | S0.00 | NA 0 | 1050.00 | NA |
| Total |  | 9 | \$1,650,925.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUN2 | RBC MORTGAGE COMPANY | 122 | \$22,502,731.04 | 88.73\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 |  | O 50.00 |  | S0.00 | NA 0 |  | NA |
|  | Unavailable | 15 | \$2,856,956.30 | 11.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$50.00 |  | \$50.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 137 | \$25,359,687.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUP7 | RBC MORTGAGE COMPANY | 99 | \$18,498,510.74 | 87.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O 50.00 |  | \$0.00 | NAO | 0 00.00 | NA |
|  | Unavailable | 15 | \$2,748,655.56 | 12.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$50.00 | NA 0 | 0\$50.00 | NA |
| Total |  | 114 | \$21,247,166.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | S0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUQ5 | RBC MORTGAGE COMPANY | 26 | \$4,062,432.07 | 89.84\% 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | , | \$459,521.47 | 10.16\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$50.00 | NA 0 | \$ 50.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 29 | \$4,521,953.54 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$500 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUS1 | RBC MORTGAGE COMPANY | 9 | \$1,142,121.77 | 80.22\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$50.00 |  | O 50.00 |  | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | , | \$281,697.49 | 19.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | O 50.00 |  | \$0.00 | NA 0 | O 50.00 | NA |
| Total |  | 12 | \$1,423,819.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QUT9 | RBC MORTGAGE COMPANY |  | \$1,191,491.19 | 49.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,237,150.00 | 50.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NA 0 | O 50.00 | - |
| Total |  | 12 | \$2,428,641.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$ 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q U U 6$ | RBC MORTGAGE COMPANY | 70 | \$13,374,692.52 | 85.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |  | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 11 | \$2,189,170.52 | 14.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$50.00 | NA 0 | \$50.00 | NA 0 | 0 0 0.00 | NA |
| Total |  | 81 | \$15,563,863.04 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$ 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QVB7 | RBC MORTGAGE COMPANY | 61 | \$11,706,500.00 | 81.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 15 | \$2,729,800.00 | 18.91\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 76 | \$14,436,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 50.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QVC5 | RBC MORTGAGE COMPANY | 39 | \$7,099,388.78 | 74.91\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O 50.00 |  | \$0.00 | NAO | 0 0 0.00 | NA |
|  | Unavailable | 12 | \$2,377,700.00 | 25.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | O 50.00 |  |
| Total |  | 51 | \$9,477,088.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QVD3 | RBC MORTGAGE COMPANY | 11 | \$2,124,550.00 | 73.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable |  | \$779,800.00 | 26.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 15 | \$2,904,350.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QVG6 | RBC MORTGAGE COMPANY |  | \$12,452,695.06 |  |  |  | \$0.00 |  |  |  | 10\$90.00 |  |  |  |  | NA |


|  | \| Unavailable |  | \$1,627,050.00 | 11.56\% |  | \$0.00 | \|NA $0^{\prime}$ | \$0.00\| | \|nalo | O1\$0.00 | \|NA|O | 10\$ $\$ 0.00$ | NAlols | \|l\$0.00| | NAlo | O1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$14,079,745.06 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | (\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QVH4 | RBC MORTGAGE COMPANY | 57 | \$10,903,904.17 | $86.98 \%$ |  | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NA0 | 0\$0.00 | NAO | \|\$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,632,800.00 | 13.02\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$80.00 | NA 0 | )\$0.00 | NA |
| Total |  | 66 | \$12,536,704.17 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QVX9 | Unavailable | 10 | \$972,153.51 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \|\$50.00 |  | 0\$50.00 | NAO | \| 50.00 | NAO | ) 50.00 | VA |
| Total |  | 10 | \$972,153.51 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QW26 | COMMERCIAL FEDERAL BANK | 2 | \$140,400.00 | 8.27\% |  | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 0\$50.00 | NAO | \| 50.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 16 | \$1,556,621.22 | 91.73\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | (\$90.00 | NA 0 | 0 50.00 |  | \$80.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 18 | \$1,697,021.22 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QW34 | COMMERCIAL FEDERAL BANK | 52 | \$7,053,954.33 | 16.57\% |  | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 180 | \$35,520,795.24 | $83.43 \% 0$ |  | \$0.00 | NAO | \$0.00 | NA 0 | (\$90.00 | NAO | 0 50.00 | NA 0 | \$80.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 232 | \$42,574,749.57 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QW42 | COMMERCIAL FEDERAL BANK | 31 | \$5,272,514.99 | 16.13\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$90.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 135 | \$27,415,204.59 | 83.87\% |  | \$0.00 | NAO | \$0.00 | NAO | (\$50.00 |  | 0\$50.00 | NA 0 | \$80.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 166 | \$32,687,719.58 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QW59 | COMMERCIAL FEDERAL BANK | 37 | \$6,040,995.91 | 13.76\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | 0\$0.00 | NAO | \|\$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 193 | \$37,859,542.19 | 86.24\% 0 |  | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA 0 | 0 80.00 | NA | \$50.00 |  | \$ 50.00 | NA |
| Total |  | 230 | \$43,900,538.10 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QWC4 | COMMERCIAL FEDERAL BANK | 65 | \$10,419,568.66 | 65.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | (150.00 | NAO | 0\$00.00 |  | \| 80.00 |  | 150.00 | NA |
|  | Unavailable | 26 | \$5,413,564.45 | 34.19\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \| 50.00 | NAO | 0\$0.00 | NAO | \$80.00 | NA 0 | 1 $\$ 0.00$ | NA |
| Total |  | 91 | \$15,833,133.11 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWD2 | COMMERCIAL FEDERAL BANK | 80 | \$11,349,302.19 | $74.25 \%$ |  | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 |  | 0 $\$ 0.00$ | NAO | \| 50.00 |  | ) 50.00 | VA |
|  | Unavailable | 23 | \$3,935,583.34 | 25.75\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | 0\$00.00 |  | \$80.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 103 | \$15,284,885.53 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 080.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWE0 | COMMERCIAL FEDERAL BANK | 99 | \$10,769,650.67 | 56.07\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 45 | \$8,438,790.92 | 43.93\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA | 0\$00.00 |  | \$80.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 144 | \$19,208,441.59 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | \$80.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QWF7 | COMMERCIAL FEDERAL BANK | 14 | \$2,179,190.99 | 38.5\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  | 0\$50.00 | NAO | \$50.00 |  | 0 50.00 | NA |
|  | Unavailable | 20 | \$3,481,031.50 | 61.5\% |  | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | ) $\$ 0.00$ | VA |
| Total |  | 34 | \$5,660,222.49 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QWG5 | COMMERCIAL FEDERAL BANK | 54 | \$8,230,824.71 | 57.44\% |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | 0\$80.00 | NA 0 | \| 80.00 |  | 0 50.00 | VA |
|  | Unavailable | 38 | \$6,098,863.30 | 42.56\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$80.00 | NA 0 | ) $\$ 0.00$ |  |
| Total |  | 92 | \$14,329,688.01 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWH3 | COMMERCIAL FEDERAL BANK | 136 | \$20,281,173.42 | $60.13 \%$ |  | \$0.00 | NAO | \$0.00 |  | \|\$50.00 |  |  |  | \| 50.00 |  | ) 50.00 | NA |
|  | Unavailable | 84 | \$13,448,374.88 | 39.87\% 10 |  | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | 0 050.00 | NAO | \$50.00 |  | 0 50.00 | NA |
| Total |  | 220 | \$33,729,548.30 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 080.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QWJ9 | COMMERCIAL FEDERAL BANK | 81 | \$10,801,791.29 | 47.61\% 0 |  | \$0.00 | NAO | \$0.00 | Na 0 | (150.00 | NA 0 | 0\$50.00 | NAO | \| 50.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 59 | \$11,884,326.10 | 52.39\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \|\$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 140 | \$22,686,117.39 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWK6 | COMMERCIAL FEDERAL BANK | 69 | \$6,885,111.09 | 32.94\% |  | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 0\$50.00 | NAO | \| 50.00 | NAO | 150.00 | NA |
|  | Unavailable | 81 | \$14,013,939.70 | 67.06\% |  | \$0.00 | NAO | \$0.00 |  | (\$0.00 |  |  | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 150 | \$20,899,050.79 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 |  | \$ 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWL4 | COMMERCIAL FEDERAL BANK | 111 | \$9,423,846.76 | 35.97\% |  | \$0.00 | NAO | \$0.00 |  | 150.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 90 | \$16,774,223.28 | 64.03\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | (\$9000 | NAO | 0 50.00 | NA 0 | \$80.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 201 | \$26,198,070.04 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWM2 | COMMERCIAL FEDERAL BANK | 21 | \$2,358,548.28 | 17.35\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 71 | \$11,234,510.86 | 82.65\% |  | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 0\$0.00 | NAO | 180.00 | NAO | 1 50.00 | NA |
| Total |  | 92 | \$13,593,059.14 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WWP5 | COMMERCIAL FEDERAL BANK | 2 | \$75,062.33 | 2.41\% |  | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 |  | 0\$50.00 |  | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 21 | \$3,045,994.89 | 97.59\% |  | \$0.00 | NAO | \$0.00 |  | (\$0.00 |  |  |  | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 23 | \$3,121,057.22 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 0 S0.00 |  | \| 50.00 |  | ${ }^{\text {0 }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QWQ 3 | COMMERCIAL FEDERAL BANK |  | \$17,393.05 | 0.44\% |  | \$0.00 | NA 0 | \$0.00 |  | 0150.00 |  | 0\$50.00 |  | \|\$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 29 | \$3,979,766.57 | $99.56 \%$ |  | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 30 | \$3,997,159.62 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWR1 | COMMERCIAL FEDERAL BANK |  | \$98,549.99 | 7.5\%\|0 |  | \$0.00 | NAO | \$0.00 |  | \| 50.00 |  | 0\$50.00 | NAO | \|\$0.00 |  | ) 50.00 | NA |
|  | Unavailable |  | \$1,215,646.21 | 92.5\% |  | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 10 | \$1,314,196.20 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWS9 | COMMERCIAL FEDERAL BANK |  | \$334,449.33 | 17.88\% |  | \$0.00 | NAO | \$0.00 | NAO | )\$0.00 | NAO | 0\$50.00 |  | \| 80.00 |  | ) 50.00 | NA |
|  | Unavailable | 10 | \$1,535,572.48 | $82.12 \% 0$ |  | \$0.00 | NAO | \$0.00 | NA | (150.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 13 | \$1,870,021.81 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWT7 | COMMERCIAL FEDERAL BANK | 11 | \$1,592,242.75 | 26.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | 0\$50.00 | NAO | \$50.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 25 | \$4,390,134.39 | 73.38\% |  | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
| Total |  | 36 | \$5,982,377.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWU4 | COMMERCIAL FEDERAL BANK | 60 | \$8,445,482.69 | 54.11\% |  | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 0\$50.00 | NAO | \| 80.00 |  | 0) 50.00 | NA |
|  | Unavailable | 46 | \$7,163,093.13 | 45.89\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 0 80.00 | NAO | \$80.00 | NAO | ( 50.00 |  |
| Total |  | 106 | \$15,608,575.82 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QWV2 | COMMERCIAL FEDERAL BANK | 79 | \$10,633,675.34 | 63.06\% |  | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | 0\$50.00 | NAO | \| 80.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 37 | \$6,229,588.93 | 36.94\% |  | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | 0 50.00 | NAO | \$50.00 | NAO | ( 50.00 |  |
| Total |  | 116 | \$16,863,264.27 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WWW0 | COMMERCIAL FEDERAL BANK | 87 | \$7,827,573.26 | 57.54\% |  | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 | 0 50.00 | NAO | \$50.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 35 | \$5,775,064.64 | 42.46\% |  | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | 0 80.00 | NA | \$80.00 | NAO | ( 80.00 |  |
| Total |  | 122 | \$13,602,637.90 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| Total |  | 32 | \$5,000,050.00 | 100\% \|0 | \$0.00 | $\underline{10}$ | ${ }^{10}$ | \$0.00 |  | 10\$\$0.00 |  | O\| 150.00 |  | \| 150.00 |  | O\| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RAH5}$ | Unavailable | 23 | \$2,500,105.00 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$900 | NAO | 0 50.00 | NA 0 | \$80.00 | NA 0 | 0 50.00 | VA |
| Total |  | 23 | \$2,500,105.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 ${ }^{0.00}$ |  | \$80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RAJ1}$ | Unavailable | 25 | \$4,999,850.00 | 100\% 10 | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NAO | 0 50.00 | NAO | \$80.00 | NAO | 0 50.00 | VA |
| Total |  | 25 | \$4,999,850.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$ 80.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RAK8 | Unavailable | 35 | \$5,000,050.00 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 35 | \$5,000,050.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$30.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RAL6}$ | Unavailable | 33 | \$4,500,095.00 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 |  | \$0.00 | NAO | 0 50.0 | VA |
| Total |  | 33 | \$4,500,095.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RAM4 | Unavailable | 38 | \$5,000,069.00 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 |  | \$0.00 |  | 0 50.00 | NA |
| Total |  | 38 | \$5,000,069.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$30.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RAN 2 | Unavailable | 26 | \$2,568,750.00 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 50.00 | NAO | 0150.00 |  | \$0.00 |  | 0 50.00 | VA |
| Total |  | 26 | \$2,568,750.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RAP7}$ | Unavailable | 13 | \$1,388,400.00 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 50.00 | NAO | 0150.00 |  | \$0.00 | NAO |  | VA |
| Total |  | 13 | \$1,388,400.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RAQ5 | AEGIS MORTGAGE CORPORATION |  | \$164,000.00 | 3.64\% 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | \$0.00 |  | 1 80.00 | NA |
|  | Unavailable | 23 | \$4,335,750.00 | 96.36\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$80.00 | NA 0 | 0 50.00 | NA |
| Total |  | 24 | \$4,499,750.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | \$ 80.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RAS1 | Unavailable | 27 | \$3,000,170.00 | 100\% 10 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 |  | \$90.00 |  | \$ 50.00 | NA |
| Total |  | 27 | \$3,000,170.00 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RAU6 | Unavailable | 26 | \$5,000,150.00 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$900 | NA 0 | 0 50.00 |  | \$80.00 | NAO | \$ 50.00 | NA |
| Total |  | 26 | \$5,000,150.00 | 100\% 10 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RAV4 | Unavailable | 21 | \$2,108,500.00 | 100\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$9000 | NA 0 | 0 $\$ 0.00$ |  | \$9.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 21 | \$2,108,500.00 | 100\% 10 | \$0.00 |  | - | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$ 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RAW2 | Unavailable | 17 | \$2,466,650.00 | 100\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | 0150.00 |  | \$0.00 | NAO | 50.00 | NA |
| Total |  | 17 | \$2,466,650.00 | 100\% 1 | \$0.00 |  | - | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RAX0}$ | AEGIS MORTGAGE CORPORATION | 2 | \$243,390.26 | 4.47\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0 150.00 |  | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 33 | \$5,203,234.63 | 95.53\%\|0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 35 | \$5,446,624.89 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RB27}$ | SELF HELP VENTURES FUND | 12 | \$1,591,123.48 | 50.64\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 |  | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 13 | \$1,550,887.62 | 49.36\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 080.00 | NA | 0 50.00 | NA | \$50.00 | NAO |  | NA |
| Total |  | 25 | \$3,142,011.10 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 50.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RB35}$ | SELF HELP VENTURES FUND | 83 | \$10,471,003.23 | 64.37\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 |  | 0 150.00 |  | \$5000 | NAO |  | NA |
|  | Unavailable | 43 | \$5,795,064.16 | 35.63\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 126 | \$16,266,067.39 | 100\% 0 | \$0.00 |  | - | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RB43}$ | SELF HELP VENTURES FUND | 55 | \$5,406,277.64 | 40.6\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 |  | \$0.00 | NAO | 1 50.00 | NA |
|  | Unavailable | 59 | \$7,908,685.54 | 59.4\% 0 | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | (\$50.00 | NA |
| Total |  | 114 | \$13,314,963.18 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RB50}$ | SELF HELP VENTURES FUND | 7 | \$790,322.25 | 16.57\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$50.0 | NA |
|  | Unavailable | 33 | \$3,978,319.61 | 83.43\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 40 | \$4,768,641.86 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | $\square$ |  |  |  |  |  |  |  |
| $31391 \mathrm{RB68}$ | SELF HELP VENTURES FUND | 13 | \$1,523,893.18 | 28.09\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | 0 80.00 |  | 180.00 | NAO | \$0.00 | NA |
|  | Unavailable | 30 | \$3,900,318.51 | 71.91\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 43 | \$5,424,211.69 | 100\% 0 | \$0.00 |  | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RB76}$ | SELF HELP VENTURES FUND | 8 | \$802,521.17 | 16.99\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0180.00 | NAO | 0 80.00 |  | \$5000 | NAO | 0 50.00 | NA |
|  | Unavailable | 32 | \$3,920,362.07 | 83.01\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 |  | \$0.00 | NAO | (\$50.00 | NA |
| Total |  | 40 | \$4,722,883.24 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RB84}$ | SELF HELP VENTURES FUND | 39 | \$4,529,797.25 | 45.88\% 0 | \$0.00 | NA0 |  | \$0.00 |  |  |  | 0 50.00 |  | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 45 | \$5,344,358.76 | 54.12\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 84 | \$9,874,156.01 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$ 80.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RB92}$ | SELF HELP VENTURES FUND | 25 | \$2,485,418.23 | 25.11\%0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 57 | \$7,411,835.29 | 74.89\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NA 0 | \$80.00 | NA 0 | ( 50.00 | NA |
| Total |  | 82 | \$9,897,253.52 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBZ4}$ | SELF HELP VENTURES FUND |  | \$388,082.30 | 100\% 10 | \$0.00 | NA 0 |  | \$0.00 | NAO | 050.00 | NAO | 0 50.00 | NAO | \$80.00 | NAO | 0 50.00 | NA |
| Total |  | 5 | \$388,082.30 | 100\% 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RC26}$ | SELF HELP VENTURES FUND | 44 | \$4,558,388.37 | 23.24\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0 50.00 |  | 0 50.00 |  | \$80.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 149 | \$15,055,308.03 | 76.76\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 193 | \$19,613,696.40 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RC 34 | SELF HELP VENTURES FUND |  | \$704,435.27 | 14.91\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0180.00 | NAO | 0 10.00 |  | 180.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 40 | \$4,019,533.80 | 85.09\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 48 | \$4,723,969.07 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RC 42 | SELF HELP VENTURES FUND | 29 | \$2,298,918.59 | 23.59\% 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 66 | \$7,445,614.75 | 76.41\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 S0.00 | NA | 0150.00 | NA 0 | S0.00 | NAO | 150.00 |  |
| Total |  | 95 | \$9,744,533.34 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RC 59 | SELF HELP VENTURES FUND |  | \$657,791.58 | 3.41\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | S0.00 | NAO | 150.00 | NA |
|  | Unavailable | 158 | \$18,630,059.34 | 96.59\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 164 | \$19,287,850.92 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| $31391 \mathrm{RC67}$ | SELF HELP VENTURES FUND |  | \$401,739.07 | 3.95\%\|0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NAO | 0 \$0.00 | NAO | 150.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 98 | \$9,776,015.71 | 96.05\% 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | 0 50.00 | NAO | \$50.00 | NAO | \$ 80.00 |  |
| Total |  | 101 | \$10,177,754.78 | 100\% 0 | \$0.00 |  | - | \$0.00 | 0 | 0\$0.00 |  | 0 80.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31391 REJ 7 | \|UNION PLANTERS BANK NA |  | \$1,181,277.47 | \|21.81\% | \$0.00 | \|NA|O| |  | \$0.00 | O\|NAl0 | 10150.00\| | Nalo | O1\$0.00 | \|nalo | \| 1 0.00| | NAlols | \$0.00 | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$4,235,765.39 | 78.19\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 32 | \$5,417,042.86 | 100\% | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 $0^{0.00}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 REQ1 | UNION PLANTERS BANK NA | 26 | \$5,671,481.90 | 43.38\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | 1 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$7,402,826.07 | 56.62\% | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | $0 \$ 0.00$ | NA 0 | (\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 56 | \$13,074,307.97 | 100\% | \$0.00 |  | - | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RER9 | UNION PLANTERS BANK NA | 15 | \$1,114,315.76 | 36.78\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 24 | \$1,915,618.30 | 63.22\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$3,029,934.06 | 100\% | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RES7}$ | UNION PLANTERS BANK NA | 27 | \$3,839,471.94 | 33.97\% | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \$50.00 | NAO | \$0.00 | NA 0 |  | VA |
|  | Unavailable | 47 | \$7,463,528.84 | 66.03\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 |  | 0 50.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 74 | \$11,303,000.78 | 100\% | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RHG0 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,018,226.74 | 100\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \|\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 10 | \$1,018,226.74 | 100\% | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RHH8 | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,039,052.00 | 100\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 |  | \|\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 16 | \$1,039,052.00 | 100\% | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RHM7 | WASHINGTON MUTUAL BANK, FA | 2 | \$170,830.23 | 47.94\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 | NAO |  | NA |
|  | Unavailable | 2 | \$185,504.07 | 52.06\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | (\$0.00 |  | \$0.00 | NAO |  |  |
| Total |  | 4 | \$356,334.30 | 100\% | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RHN5 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,029,501.09 | 65.2\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$50.00 |  | \| 80.00 |  | \$0.00 | NAO |  | NA |
|  | Unavailable | 9 | \$1,083,317.08 | 34.8\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \|\$0.00 |  | \$0.00 | NA 0 |  | NA |
| Total |  | 21 | \$3,112,818.17 | 100\% | \$0.00 |  | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RHP0 | WASHINGTON MUTUAL BANK, FA | 68 | \$11,208,625.34 | 76.49\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \| $\$ 0.00$ |  | \$0.00 | NAO |  | VA |
|  | Unavailable | 24 | \$3,445,177.39 | 23.51\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 92 | \$14,653,802.73 | 100\% | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RHQ8 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,430,651.17 | 46.37\% | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0\$0.00 | NA 0 | \| 50.00 |  | \$0.00 | NAO |  | NA |
|  | Unavailable | 19 | \$2,811,730.24 | 53.63\%\| | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$50.00 | NA 0 | \| $\$ 0.00$ |  | \$50.00 |  |  |  |
| Total |  | 33 | \$5,242,381.41 | 100\% | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RHR6 | WASHINGTON MUTUAL BANK, FA |  | \$1,289,429.26 | 63.6\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$50.00 |  | \| 80.00 |  | \$0.00 | NAOO |  | VA |
|  | Unavailable | 4 | \$737,957.82 | 36.4\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \| $\$ 0.00$ |  | \$0.00 | NAO |  | NA |
| Total |  | 11 | \$2,027,387.08 | 100\% | \$0.00 |  | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RHS4 | WASHINGTON MUTUAL BANK, FA | 60 | \$9,471,455.34 | 68.28\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NAO |  | NA |
|  | Unavailable | 29 | \$4,399,154.92 | $31.72 \% 0$ | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 89 | \$13,870,610.26 | 100\% | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RHT2}$ | WASHINGTON MUTUAL BANK, FA | 122 | \$21,554,222.50 | 66.41\% | \$0.00 | NA0 |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 60 | \$10,903,539.04 | 33.59\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 182 | \$32,457,761.54 | 100\% | - \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RHU9 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,112,897.04 | 69.28\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NAOS |  | NA |
|  | Unavailable | 17 | \$3,153,618.25 | 30.72\% 0 | - \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$ 50.00 | NA 0 |  | NA |
| Total |  | 58 | \$10,266,515.29 | 100\% | - \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RJ 29 | FIFTH THIRD BANK | 18 | \$1,483,237.13 | 100\% | - \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 18 | \$1,483,237.13 | 100\% | 0 \$0.00 |  | , | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RJG 8 | UNION FEDERAL BANK OF INDIANAPOLIS | 225 | \$36,427,622.78 | 59.73\% | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0\$0.00 | NA 0 | \| 50.00 |  | \$0.00 | NAO |  | NA |
|  | Unavailable | 130 | \$24,563,321.21 | 40.27\% | - \$0.00 | NAO |  | \$0.00 | 0 NA 0 |  |  | \| $\$ 0.00$ |  | \$0.00 |  |  |  |
| Total |  | 355 | \$60,990,943.99 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RJH6 | UNION FEDERAL BANK OF INDIANAPOLIS | 241 | \$34,781,391.31 |  | \$0.00 | NAO |  | \$0.00 |  |  |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 123 | \$21,313,639.53 | 38\%\| | 0 \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 364 | \$56,095,030.84 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RJJ2 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$3,719,151.33 | 62.67\% | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0\$0.00 |  | \| 50.00 |  | \$0.00 | NAO |  | NA |
|  | Unavailable | 16 | \$2,215,303.74 | 37.33\% | - \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 48 | \$5,934,455.07 | 100\% | - \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RJK 9 | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,158,615.58 | 41.5\% | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$50.00 |  | \| 80.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,633,198.60 | 58.5\% | 0 \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 |  | \| 50.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 20 | \$2,791,814.18 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RJP8 | INDEPENDENT BANK CORPORATION | 74 | \$6,952,556.93 | 100\% | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0\$0.00 |  | \| 50.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 74 | \$6,952,556.93 | 100\% | 0 \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RJQ6}$ | INDEPENDENT BANK CORPORATION | 16 | \$1,679,440.63 | 100\% | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0\$0.00 |  | \| 50.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,679,440.63 | 100\% | - \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RJR4 | INDEPENDENT BANK CORPORATION | 65 | \$8,549,974.34 | 100\% | 1 1884,475.36 | NA 1 |  | 84,475.36 | 6 NAO | 0\$80.00 |  | (50.00 |  | \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$8,549,974.34 | 100\% | 1 $184,475.36$ |  |  | 84,475.36 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RJS 2 | INDEPENDENT BANK CORPORATION | 88 | \$10,684,649.00 | 100\% | - 50.00 | NAO |  | \$0.00 | 0 NAO | 0\$80.00 | NA 0 | \| 50.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$10,684,649.00 | 100\% | - 80.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RJT0 | PLYMOUTH SAVINGS BANK | 11 | \$1,605,823.00 | 80.26\% 1 | - 50.00 | NAO |  | \$0.00 | 0 NAO | 0\$80.00 | NA 0 | \| 50.00 |  | \| 50.00 | NAOO |  | NA |
|  | Unavailable | 3 | \$394,838.17 | 19.74\% | - \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 14 | \$2,000,661.17 | 100\% | - \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RJU7 | FIFTH THIRD BANK | 23 | \$2,560,735.72 | 100\% | 0 \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$2,560,735.72 | 100\% | 0 \$0.00 |  | - | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RJV5 | FIFTH THIRD BANK | 23 | \$2,510,946.35 | 100\% | - \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$2,510,946.35 | 100\% | - \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RJW3 | FIFTH THIRD BANK | 81 | \$9,077,076.17 | 100\% | 0 \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$9,077,076.17 | 100\% | - \$0.00 |  | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| $\begin{aligned} & 31391 \mathrm{RQN} 5 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | Unavailable | $\begin{array}{r} 32 \mid \\ \hline 32 \\ \hline \end{array}$ | \$6,027,502.30\| $100 \%\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NAl}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid$ NAl0] |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RQP0}$ | Unavailable | 88 | \$5,850,562.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 01s0.00 | NAlo | \$0.00 | NA | \$0.0 | VA |
| Total |  | 88 | \$5,850,562.14 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 54 | \$3,870,622.45 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAlo | \$0.00 | NA | \$0.0 | VA |
|  |  | 54 | \$3,870,622.45 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RQR6}$ | FLAGSTAR BANK, FSB | 25 | \$5,116,282.35 | 9.14\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 262 | \$50,870,652.59 | 90.86\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 287 | \$55,986,934.94 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RQS4}$ | FLAGSTAR BANK, FSB | 1 | \$105,891.92 | 2.78\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 38 | \$3,700,392.26 | 97.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 39 | \$3,806,284.18 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RQT2 | Unavailable | 206 | \$38,034,684.80 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  |  | 206 | \$38,034,684.80 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RQU9}$ | Unavailable | 33 | \$5,458,712.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$5,458,712.42 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RQV7}$ | FLAGSTAR BANK, FSB | 5 | \$860,250.00 | 18.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$3,875,822.26 | 81.84\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,736,072.26 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RQW5 | Unavailable | 10 | \$1,933,372.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,933,372.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31391 \mathrm{RQX3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$84,834.55 | 4.29\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | ( 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$1,893,743.46 | 95.71\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAI0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$1,978,578.01 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RQY 1 | Unavailable | 12 | \$1,835,450.91 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,835,450.91 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 30al <br> 31391RQZ8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 47 | \$4,580,351.59 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$4,580,351.59 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RR20 | FLAGSTAR BANK, FSB |  | \$72,500.00 | 1.92\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 62 | \$3,702,472.58 | 98.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAIO | \$0.00 | NA |  |  |
| Total |  | 63 | \$3,774,972.58 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 R 38 <br> Total | Unavailable | 97 | \$5,597,755.50 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 97 | \$5,597,755.50 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RR46 | Unavailable | 37 | \$2,037,815.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 37 | \$2,037,815.06 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31391 R 25$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$2,433,350.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,433,350.58 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391RR61 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$1,546,872.19 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 10 | \$1,546,872.19 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 R R 79$ | Unavailable | 43 | \$5,202,331.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$5,202,331.80 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RR87}$ | Unavailable | 21 | \$3,586,650.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,586,650.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| $3{ }^{31391 R 295}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 40 | \$6,003,363.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$6,003,363.04 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391 RRA2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 155 | \$15,264,680.00 | 100\% 1 | \$76,720.09 | NAO | \$0.00 | NA | \$76,720.09 | NA 0 | 0 50.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 155 | \$15,264,680.00 | 100\% 1 | \$76,720.09 | 0 | \$0.00 | 1 | \$76,720.09 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391RRB0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 226 | \$61,758,209.14 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 226 | \$61,758,209.14 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31391 \mathrm{RRC8}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 78 | \$10,947,774.03 | 18.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 320 | \$46,821,862.88 | 81.05\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NATO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 398 | \$57,769,636.91 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RRD6 | Unavailable | 370 | \$55,360,064.32 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 370 | \$55,360,064.32 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391 RRE4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 233 | \$59,223,293.32 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 233 | \$59,223,293.32 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RRF1}$ | FLAGSTAR BANK, FSB |  | \$471,000.00 | 14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 26 | \$2,892,600.00 | 86\% 1 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 31 | \$3,363,600.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RRG9 | Unavailable | 16 | \$3,417,233.12 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 9 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| 31391RRG9 <br> Total |  | 16 | \$3,417,233.12 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RRJ3 | Unavailable | 92 | \$14,957,821.82 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 92 | \$14,957,821.82 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391RRK0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 195 | \$32,309,751.73 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA | S0.00 | NA |
| $31391 \mathrm{RRK0}$ <br> Total |  | 195 | \$32,309,751.73 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391RRL8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 R R L 8$ <br> Total | Unavailable | 34 | \$4,391,557.43 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 34 | \$4,391,557.43 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total <br> $31391 \mathrm{RRM6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 75 | \$4,618,050.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |


| Total |  | 75 | \$4,618,050.00 | 100\% \|0 | \$0.00 | 1 | \$0.00 | \|0| | \$0.00 |  | \|0|\$0.00 | \|0| | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RRN4 | Unavailable | 162 | \$24,854,920.99 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA 0 | 0 80.00 | VA |
| Total |  | 162 | \$24,854,920.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RRP9}$ | Unavailable | 442 | \$72,026,352.21 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NA | \$0.00 | NAO | 0 S0.0 | VA |
| Total |  | 442 | \$72,026,352.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RRQ7}$ | Unavailable | 9 | \$1,278,491.64 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | OS0. | NAO | \$0.00 | NAO | O $\$ 0.0$ | VA |
| Total |  | 9 | \$1,278,491.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | $0 \$ 0.00$ | - | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RRR5}$ | Unavailable | 147 | \$28,739,670.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | 150.00 | VA |
| Total |  | 147 | \$28,739,670.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RRS3}$ | Unavailable | 12 | \$2,326,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 080.00 | VA |
| Total |  | 12 | \$2,326,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RRU8}$ | Unavailable | 99 | \$18,863,474.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 99 | \$18,863,474.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RRW4}$ | Unavailable | 85 | \$12,547,137.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 1 \$0.00 | NAO | \$0.00 |  | 180.00 | NA |
| Total |  | 85 | \$12,547,137.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RRX2}$ | Unavailable | 13 | \$2,384,197.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.0$ | NAO | \$0.00 |  | 180.00 | NA |
| Total |  | 13 | \$2,384,197.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RRZ7}$ | Unavailable | 106 | \$15,705,153.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 180.00 | NA |
| Total |  | 106 | \$15,705,153.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RSA1}$ | Unavailable | 283 | \$48,145,160.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 180.00 | NA |
| Total |  | 283 | \$48,145,160.02 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RSB 9 | Unavailable | 31 | \$3,777,272.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 31 | \$3,777,272.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RSC7}$ | Unavailable | 286 | \$46,067,383.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 180.00 | NA |
| Total |  | 286 | \$46,067,383.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RSD 5 | Unavailable | 158 | \$25,247,840.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 180.00 | NA |
| Total |  | 158 | \$25,247,840.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RSE 3 | Unavailable | 136 | \$21,425,082.96 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 136 | \$21,425,082.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RT93}$ | FLAGSTAR BANK, FSB | 2 | \$205,040.22 | 11.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 22 | \$1,606,478.42 | 88.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 24 | \$1,811,518.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RTQ 5 | Unavailable | 183 | \$14,932,365.42 | 100\% 1 | \$81,240.18 | NAO | \$0.00 | NA | \$81,240.18 | NAO | 0 50.00 | NAO | \$0.00 | NAO | (80.00 | NA |
| Total |  | 183 | \$14,932,365.42 | 100\% 1 | \$81,240.18 |  | \$0.00 |  | \$81,240.18 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RTR 3 | FLAGSTAR BANK, FSB |  | \$32,719.73 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 95 | \$6,741,675.35 | 99.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
| Total |  | 96 | \$6,774,395.08 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RTT9}$ | FLAGSTAR BANK, FSB | 25 | \$1,855,375.16 | 41.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 30 | \$2,661,955.90 | 58.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 55 | \$4,517,331.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RU 26 | U.S. BANK N.A. | 15 | \$1,942,615.21 | 10.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 94 | \$16,707,903.18 | 89.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | ( 80.00 | NA |
| Total |  | 109 | \$18,650,518.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UU34 | U.S. BANK N.A. | 31 | \$3,801,994.72 | 20.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 98 | \$14,569,356.35 | 79.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 129 | \$18,371,351.07 | 100\% 0 | \$0.00 | - | \$0.00 | O | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RU42}$ | U.S. BANK N.A. | 40 | \$4,944,883.13 | 24.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 83 | \$15,563,784.07 | 75.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 123 | \$20,508,667.20 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RU59}$ | U.S. BANK N.A. | 37 | \$5,078,086.92 | 35.24\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | O\$0.00 | 0 NA |
|  | Unavailable | 56 | \$9,330,382.17 | 64.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | (\$80.00 | NA |
| Total |  | 93 | \$14,408,469.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RU 67 | U.S. BANK N.A. |  | \$1,009,053.00 | 13.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ( 80.00 | NA |
|  | Unavailable | 33 | \$6,272,961.94 | 86.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | ( 80.00 | NA |
| Total |  | 40 | \$7,282,014.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RU75}$ | U.S. BANK N.A. | 54 | \$8,159,845.10 | 42.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 56 | \$10,952,149.12 | 57.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 1050.00 | NAO | \$0.00 | NAO | 1850.00 | NA |
| Total |  | 110 | \$19,111,994.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RU 83 | U.S. BANK N.A. | 12 | \$1,851,263.82 | 21.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | ( 80.00 | NA |
|  | Unavailable | 42 | \$6,615,630.83 | 78.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 54 | \$8,466,894.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RU91}$ | U.S. BANK N.A. | 36 | \$5,788,397.50 | 55.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | (80.00 | NA |
|  | Unavailable | 27 | \$4,650,379.06 | 44.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 63 | \$10,438,776.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RUC4}$ | FLAGSTAR BANK, FSB |  | \$47,108.09 | 2.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 22 | \$1,691,755.97 | 97.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 23 | \$1,738,864.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RUD 2 | FLAGSTAR BANK, FSB |  | \$302,161.76 | 11.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 20 | \$2,279,294.58 | 88.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 23 | \$2,581,456.34 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 80.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31391 \mathrm{RUG5}$ | FLAGSTAR BANK, FSB | 15 | \$356,328.67 | 52.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$320,422.66 | 47.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$80. |  |
| Total |  | 26 | \$676,751.33 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RUX8 | U.S. BANK N.A. | 10 | \$1,138,647.69 | 14.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0. | NA |
|  | Unavailable | 35 | \$6,705,150.18 | $85.48 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | VA |
| Total |  | 45 | \$7,843,797.87 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RUY6}$ | U.S. BANK N.A. | 12 | \$1,415,554.07 | 23.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$4,707,319.91 | 76.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 39 | \$6,122,873.98 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | . | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 R$ UZ3 | U.S. BANK N.A. | 44 | \$8,297,646.34 | 42.86\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 53 | \$11,064,409.67 | 57.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 |  |  | , |
| Total |  | 97 | \$19,362,056.01 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RVA 7 | U.S. BANK N.A. | 37 | \$5,649,218.00 | 58.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 21 | \$4,054,461.18 | 41.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$9,703,679.18 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RVB5}$ | U.S. BANK N.A. | 48 | \$7,021,663.20 | 64.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 50.00 | VA |
|  | Unavailable | 23 | \$3,797,018.02 | 35.1\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$50.00 | VA |
| Total |  | 71 | \$10,818,681.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RVC 3 | U.S. BANK N.A. | 14 | \$2,376,104.84 | 24.5\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$7,322,204.35 | 75.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 56 | \$9,698,309.19 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RVD1}$ | U.S. BANK N.A. | 39 | \$5,383,669.00 | 60.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$3,489,488.47 | 39.33\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$8,873,157.47 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RVE9 | U.S. BANK N.A. | 10 | \$1,901,405.33 | 17.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 54 | \$8,759,898.56 | 82.17\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 64 | \$10,661,303.89 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RVF6}$ | U.S. BANK N.A. | 18 | \$2,504,738.24 | 23.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 49 | \$8,007,855.23 | 76.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 67 | \$10,512,593.47 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RVG4 | U.S. BANK N.A. | 6 | \$621,227.68 | 6.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 59 | \$8,875,885.74 | $93.46 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$9,497,113.42 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RVH 2 | U.S. BANK N.A. | 21 | \$3,221,229.52 | $28.16 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$8,217,379.02 | 71.84\% | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$11,438,608.54 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RVJ8}$ | U.S. BANK N.A. | 11 | \$1,603,283.92 | 16.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$8,091,791.38 | 83.46\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$9,695,075.30 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RVK 5 | U.S. BANK N.A. | 32 | \$4,706,306.32 | 35.33\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0850.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
|  | Unavailable | 53 | \$8,613,042.04 | $64.67 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$13,319,348.36 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RVL 3 | U.S. BANK N.A. | 26 | \$4,030,677.44 | 45.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$4,872,135.55 | $54.73 \%$ | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 57 | \$8,902,812.99 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RVM1}$ | U.S. BANK N.A. | 30 | \$5,565,858.51 | 48.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 28 | \$5,969,670.26 | 51.75\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$11,535,528.77 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RVQ 2 | U.S. BANK N.A. | 38 | \$3,417,449.81 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 38 | \$3,417,449.81 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RVR0}$ | U.S. BANK N.A. | 3 | \$416,800.00 | 7.63\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$5,042,865.49 | 92.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,459,665.49 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RWE 8 | HARWOOD STREET FUNDING I, LLC | 249 | \$38,290,119.81 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 249 | \$38,290,119.81 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RWF5}$ | HARWOOD STREET FUNDING I, LLC | 34 | \$5,170,945.48 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 34 | \$5,170,945.48 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RWK 4 | HARWOOD STREET FUNDING I, LLC | 12 | \$2,148,801.54 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,148,801.54 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RWL 2 | HARWOOD STREET FUNDING I, LLC | 196 | \$35,533,641.20 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 196 | \$35,533,641.20 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RWM0}$ | HARWOOD STREET FUNDING I, LLC | 100 | \$13,947,986.99 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 100 | \$13,947,986.99 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RY 55 | WITMER FUNDING, LLC | 104 | \$16,915,805.37 | 48.31\% | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 99 | \$18,098,008.67 | $51.69 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 203 | \$35,013,814.04 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391 RY 63 | WITMER FUNDING, LLC | 31 | \$5,259,947.61 | 15.48\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 147 | \$28,714,886.03 | 84.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 178 | \$33,974,833.64 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RY 71 | WITMER FUNDING, LLC | 40 | \$7,432,513.62 | $21.72 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
|  | Unavailable | 135 | \$26,791,809.60 | 78.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 175 | \$34,224,323.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |




| 31391S5D8 | UUIION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,971,475.70 | 61.16\% 10 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | Nalo | \|\$0.00 | NA ${ }^{0}$ | \$0.00\| | NA ${ }^{\text {O }}$ | \| 80.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$1,887,046.00 | 38.84\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |
| Total |  | 41 | \$4,858,521.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3139155 F 3$ | Unavailable | 55 | \$9,545,239.12 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 55 | \$9,545,239.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139155 H 9 | Unavailable | 15 | \$2,667,233.26 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 15 | \$2,667,233.26 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139155J5 | Unavailable | 68 | \$13,538,950.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 68 | \$13,538,950.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139155 K 2 | Unavailable | 79 | \$15,415,584.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 79 | \$15,415,584.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139156F2 | OHIO SAVINGS BANK | 14 | \$2,074,961.11 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 1,162 | \$213,676,435.71 | 99.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 1,176 | \$215,751,396.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139156 G 0 | NEXSTAR FINANCIAL CORPORATION | 91 | \$17,452,132.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 91 | \$17,452,132.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139156 H 8 | NEXSTAR FINANCIAL CORPORATION | 59 | \$7,088,132.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 59 | \$7,088,132.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139156P0 | MARKET STREET MORTGAGE CORPORATION | 7 | \$1,032,809.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 7 | \$1,032,809.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915654 | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,194,099.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 15 | \$2,194,099.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SA42 | OHIO SAVINGS BANK |  | \$149,450.43 | 5.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 16 | \$2,784,231.88 | 94.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,933,682.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SA59 | OHIO SAVINGS BANK | 3 | \$448,021.98 | 2.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 118 | \$20,675,317.37 | 97.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 121 | \$21,123,339.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 A67 | OHIO SAVINGS BANK |  | \$84,137.22 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 73 | \$11,701,771.75 | 99.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 74 | \$11,785,908.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SA75 | Unavailable | 38 | \$3,990,673.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 38 | \$3,990,673.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SAF7 | OHIO SAVINGS BANK |  | \$35,467.11 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 9 | \$1,438,573.25 | 97.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,474,040.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SAG5 | OHIO SAVINGS BANK |  | \$150,766.86 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$7,346,417.37 | 97.99\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 54 | \$7,497,184.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SBF6 | OHIO SAVINGS BANK | 7 | \$1,226,636.61 | 1.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 313 | \$62,428,367.35 | 98.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 320 | \$63,655,003.96 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SBG4 | OHIO SAVINGS BANK | 3 | \$357,886.50 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 444 | \$75,569,852.73 | 99.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 447 | \$75,927,739.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SBH2 | Unavailable | 168 | \$24,495,478.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 168 | \$24,495,478.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SBJ8 | Unavailable | 35 | \$4,595,859.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,595,859.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SBP4 | OHIO SAVINGS BANK | 3 | \$320,257.93 | 28.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | , |
|  | Unavailable | 5 | \$816,193.70 | 71.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 8 | \$1,136,451.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SBX7 | OHIO SAVINGS BANK |  | \$124,551.82 | 8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | . | \$1,432,020.10 | 92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | . | \$1,556,571.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SBY5 | OHIO SAVINGS BANK | 10 | \$1,756,632.80 | 40.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$2,559,636.09 | 59.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,316,268.89 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SCV0 | OHIO SAVINGS BANK | 15 | \$917,895.46 | 27.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$2,412,137.31 | $72.44 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$3,330,032.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SCW8 | OHIO SAVINGS BANK |  | \$319,661.13 | 9.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 45 | \$3,086,431.07 | 90.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$3,406,092.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SCX6 | Unavailable | 31 | \$1,915,515.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$1,915,515.62 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SD23 | WITMER FUNDING, LLC | 142 | \$13,811,822.39 | 78.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$3,886,217.86 | 21.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 182 | \$17,698,040.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SD31 | WITMER FUNDING, LLC | 64 | \$8,074,079.12 | 41.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 83 | \$11,488,571.37 | 58.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |


| Total | , | 147 | \$19,562,650.49 | 100\% \|0 | \$0.00 | ${ }^{0}$ | \$0.00 | ${ }^{0} 1$ | \$0.00 |  | \|0|\$0.00 | 0 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 S49 | WITMER FUNDING, LLC | 53 | \$7,589,371.12 | 23.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NAO | (\$0.00 | A |
|  | Unavailable | 155 | \$25,291,631.65 | 76.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | O 80.00 |  |
| Total |  | 208 | \$32,881,002.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SD56 | WITMER FUNDING, LLC | 149 | \$19,856,517.87 | 59.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 91 | \$13,324,329.43 | 40.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 180.00 | VA |
| Total |  | 240 | \$33,180,847.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SD64 | WITMER FUNDING, LLC | 255 | \$17,458,672.60 | 54.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 1 80.00 | VA |
|  | Unavailable | 204 | \$14,424,032.85 | 45.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | O 80.00 |  |
| Total |  | 459 | \$31,882,705.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SD72 | WITMER FUNDING, LLC | 161 | \$16,073,705.904 | 47.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 185 | \$17,795,729.41 | 52.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 346 | \$33,869,435.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SD80 | WITMER FUNDING, LLC | 71 | \$14,368,118.64 | 42.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 110 | \$19,461,838.14 | 57.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | ( 80.00 | VA |
| Total |  | 181 | \$33,829,956.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SD98 | WITMER FUNDING, LLC | 182 | \$17,919,798.60 | 53.74\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 162 | \$15,426,487.34 | 46.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | O 80.00 |  |
| Total |  | 344 | \$33,346,285.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SDC1 | OHIO SAVINGS BANK | 8 | \$735,642.17 | 7.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 88 | \$8,661,958.89 | 92.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 96 | \$9,397,601.06 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SDD 9 | OHIO SAVINGS BANK | 4 | \$384,766.53 | 6.43\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$50.00 | NA0 | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable | 57 | \$5,603,271.11 | 93.57\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 61 | \$5,988,037.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SDZ0 | WITMER FUNDING, LLC | 78 | \$7,903,616.16 | 50.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 76 | \$7,704,636.43 | 49.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 | NAO | 180.00 |  |
| Total |  | 154 | \$15,608,252.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SE22 | WITMER FUNDING, LLC | 108 | \$14,905,204.87 | 44.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 135 | \$18,931,061.77 | 55.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 243 | \$33,836,266.64 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SE30 | WITMER FUNDING, LLC | 87 | \$16,601,614.78 | 48.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 85 | \$17,370,796.00 | 51.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O 80.00 |  |
| Total |  | 172 | \$33,972,410.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SE48 | WITMER FUNDING, LLC | 127 | \$23,594,773.64 | 68.62\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 56 | \$10,788,207.81 | 31.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NA 0 | \$0.00 | NAO | (80.00 |  |
| Total |  | 183 | \$34,382,981.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SE55 | WITMER FUNDING, LLC | 91 | \$18,524,064.59 | 54.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 74 | \$15,511,601.93 | 45.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O 80.00 | N |
| Total |  | 165 | \$34,035,666.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SE63 | WITMER FUNDING, LLC | 114 | \$21,564,925.40 | 64.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | VA |
|  | Unavailable | 60 | \$11,832,652.19 | 35.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 174 | \$33,397,577.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SE71 | WITMER FUNDING, LLC | 85 | \$16,655,340.60 | 48.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 86 | \$17,419,102.885 | 51.12\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 171 | \$34,074,443.48 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 EE89 | WITMER FUNDING, LLC | 119 | \$16,927,980.82 | 48.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 132 | \$17,714,706.74 | $51.14 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 251 | \$34,642,687.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 E997 | WITMER FUNDING, LLC | 15 | \$1,433,916.61 | 82.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
|  | Unavailable |  | \$296,905.98 | 17.15\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 18 | \$1,730,822.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEA4 | WITMER FUNDING, LLC | 63 | \$13,054,004.55 | 42.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 103 | \$17,491,131.70 | 57.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 166 | \$30,545,136.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEB2 | WITMER FUNDING, LLC | 85 | \$16,064,099.24 | 53.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
|  | Unavailable | 85 | \$14,013,146.51 | 46.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 170 | \$30,077,245.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEC0 | WITMER FUNDING, LLC |  | \$1,676,765.54 | 48.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | 0 NA |
|  | Unavailable | 12 | \$1,766,807.42 | 51.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 150.00 |  |
| Total |  | 21 | \$3,443,572.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SED 8 | WITMER FUNDING, LLC | 32 | \$6,675,837.61 | 32.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 180.00 | 0 NA |
|  | Unavailable | 78 | \$14,106,428.73 | 67.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 110 | \$20,782,266.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEE6 | WITMER FUNDING, LLC | 53 | \$9,947,701.07 | 91.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \| 80.00 | 0 NA |
|  | Unavailable | 4 | \$967,563.14 | 8.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | (80.00 |  |
| Total |  | 57 | \$10,915,264.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEG1 | WITMER FUNDING, LLC | 177 | \$17,057,977.21 | 77.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | 0 NA |
|  | Unavailable | 52 | \$4,866,116.48 | 22.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | (\$80.00 |  |
| Total |  | 229 | \$21,924,093.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEH9 | WITMER FUNDING, LLC | 101 | \$12,981,749.49 | 79.69\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | O50.00 | 0 NA |
|  | Unavailable | 26 | \$3,307,990.85 | 20.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 180.00 |  |
| Total |  | 127 | \$16,289,740.34 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31391SEJ5 | \|WITMER FUNDING, LLC | 93\| | \$18,008,505.34\| | 51.82\% ${ }^{0}$ | \$0.00 | NAIO | \$0.00 | NAlo\| | \$0.00 | NAl0 | \|S0.00| | NAl0\| | \$0.00\| | NAlof | O\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 81 | \$16,741,016.44 | 48.18\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |  |
| Total |  | 174 | \$34,749,521.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SEK2 | WITMER FUNDING, LLC | 127 | \$22,648,621.89 | 68.58\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ | VA |
|  | Unavailable | 57 | \$10,376,772.31 | $31.42 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 184 | \$33,025,394.20 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SEL0 | WITMER FUNDING, LLC | 70 | \$10,840,043.70 | 89.38\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0. | NAO | \$0.00 | NAO | Os | A |
|  | Unavailable | 7 | \$1,287,708.98 | 10.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 77 | \$12,127,752.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SEM8 | WITMER FUNDING, LLC | 93 | \$12,798,907.79 | 38.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 146 | \$20,799,237.836 | 61.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 239 | \$33,598,145.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SEN6 | WITMER FUNDING, LLC | 167 | \$19,428,117.60 | 58.03\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 118 | \$14,050,058.83 | 41.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 285 | \$33,478,176.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEP1 | WITMER FUNDING, LLC | 26 | \$4,071,461.66 | 78.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 8 | \$1,145,648.67 | 21.96\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 34 | \$5,217,110.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEQ9 | WITMER FUNDING, LLC | 67 | \$12,126,043.37 | 35\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
|  | Unavailable | 114 | \$22,514,854.08 | 65\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$80.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 181 | \$34,640,897.45 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SER 7 | WITMER FUNDING, LLC | 70 | \$12,487,046.41 | 36.55\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 110 | \$21,681,318.79 | 63.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  |  | NA |
| Total |  | 180 | \$34,168,365.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SES5 | WITMER FUNDING, LLC | 133 | \$23,420,540.56 | 68.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 58 | \$10,685,622.78 | 31.33\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 191 | \$34,106,163.34 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SET3 | WITMER FUNDING, LLC | 102 | \$18,279,414.63 | 56.12\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 77 | \$14,293,499.13 | 43.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 179 | \$32,572,913.76 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEU0 | WITMER FUNDING, LLC | 89 | \$16,301,330.79 | 48.66\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 85 | \$17,198,227.07 | 51.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ |  |
| Total |  | 174 | \$33,499,557.86 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEV8 | WITMER FUNDING, LLC | 96 | \$16,462,623.33 | 52.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 74 | \$15,111,848.75 | 47.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 170 | \$31,574,472.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEW6 | WITMER FUNDING, LLC | 105 | \$20,054,062.01 | 60.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 63 | \$12,927,007.80 | 39.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
| Total |  | 168 | \$32,981,069.81 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$ 50.00 | 。 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEX 4 | WITMER FUNDING, LLC | 124 | \$20,801,347.67 | $62.85 \%$ | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 67 | \$12,295,284.47 | 37.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 191 | \$33,096,632.14 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEY2 | WITMER FUNDING, LLC | 159 | \$18,501,834.65 | 62.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 109 | \$11,099,861.58 | 37.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 268 | \$29,601,696.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SEZ9 | WITMER FUNDING, LLC | 136 | \$20,094,461.02 | 59.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 86 | \$13,839,688.37 | 40.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 222 | \$33,934,149.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SF21 | WASHINGTON MUTUAL BANK | 231 | \$41,091,835.24 | 68.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | ) 50.00 | , |
|  | Unavailable | 90 | \$18,876,037.72 | 31.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 321 | \$59,967,872.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SF47 | WASHINGTON MUTUAL BANK, FA | 104 | \$19,890,472.53 | 40.83\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 160 | \$28,824,431.12 | 59.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 264 | \$48,714,903.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SF54 | WASHINGTON MUTUAL BANK, FA | 161 | \$28,205,182.88 | 21.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 544 | \$104,637,662.18 | 78.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 705 | \$132,842,845.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SF62 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,442,526.12 | 6.57\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 400 | \$77,377,964.45 | 93.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 434 | \$82,820,490.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SF70 | WASHINGTON MUTUAL BANK | 46 | \$7,288,741.62 | 33.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 31 | \$5,813,100.58 | 26.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 1 50.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS <br> BANK |  | \$371,000.00 | 1.7\% $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | Na 0 | \$0.00 | NA 0 | 1 50.00 | NA |
|  | Unavailable | 46 | \$8,330,066.14 | 38.21\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NAO | )\$90.00 | NA |
| Total |  | 126 | \$21,802,908.34 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SF88 | WASHINGTON MUTUAL BANK | 25 | \$1,738,546.73 | 24.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 19 | \$1,225,462.38 | 17.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS <br> BANK |  | \$339,351.87 | $4.76 \% 10$ |  | NA 0 |  | NA 0 | \$0.00 |  |  | NA $0^{\circ}$ |  |  |  |  |
|  | Unavailable | 53 | \$3,829,843.83 | 53.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
| Total |  | 102 | \$7,133,204.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SF96 | WASHINGTON MUTUAL BANK | 18 | \$2,108,609.80 | 35.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,125,491.85 | 18.72\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | Unavailable | 21 | \$2,777,382.24 | 46.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ |  |
| Total |  | 48 | \$6,011,483.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 FFA3 | WITMER FUNDING, LLC | 112 | \$23,234,004.92 | 70.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | (\$50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 50 | \$9,569,865.5 | 29.17\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 162 | \$32,803,870.45 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SFB1 | WITMER FUNDING, LLC | 151 | \$28,625,001.14 | 82.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 32 | \$6,153,250.96 | 17.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 183 | \$34,778,252.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SFC9 | WITMER FUNDING, LLC | 125 | \$23,804,438.13 | 68.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 58 | \$10,879,075.21 | 31.37\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 183 | \$34,683,513.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FFD 7 | WITMER FUNDING, LLC | 145 | \$26,785,004.66 | 76.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$8,058,820.63 | 23.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 187 | \$34,843,825.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SFE5 | WITMER FUNDING, LLC | 67 | \$6,562,456.27 | 78.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$1,761,089.04 | 21.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$8,323,545.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SFF2 | WITMER FUNDING, LLC | 26 | \$2,592,736.28 | 80.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$614,800.00 | 19.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$3,207,536.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SFG0 | WITMER FUNDING, LLC | 149 | \$27,182,009.85 | 79.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 34 | \$6,826,012.68 | 20.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 183 | \$34,008,022.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SFH8 | WITMER FUNDING, LLC | 122 | \$23,161,260.36 | 66.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO |  | 0 NA |
|  | Unavailable | 50 | \$11,481,706.68 | 33.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$34,642,967.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SFJ4 | WITMER FUNDING, LLC | 127 | \$25,397,899.70 | 74.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$8,906,900.94 | 25.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 169 | \$34,304,800.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SFK1 | INDEPENDENT BANK CORPORATION | 10 | \$1,176,677.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,176,677.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FFW5 | WASHINGTON MUTUAL BANK, FA | 158 | \$30,934,133.49 | 31.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 343 | \$68,097,846.93 | 68.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | 0 NA |
| Total |  | 501 | \$99,031,980.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SFX3 | WASHINGTON MUTUAL BANK, FA | 51 | \$9,898,220.41 | 9.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 440 | \$89,662,709.19 | 90.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 491 | \$99,560,929.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SFY1 | WASHINGTON MUTUAL BANK, FA | 73 | \$12,760,523.19 | 13.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 | N |
|  | Unavailable | 404 | \$83,324,313.75 | 86.72\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 477 | \$96,084,836.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FFZ8 | WASHINGTON MUTUAL BANK | 14 | \$2,755,083.52 | 3.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | NA |
|  | WASHINGTON MUTUAL BANK, FA | 46 | \$8,057,961.26 | 9.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
|  | Unavailable | 352 | \$69,998,332.41 | 86.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 412 | \$80,811,377.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 GA2 | WASHINGTON MUTUAL BANK | 186 | \$33,424,908.21 | 77.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,610,477.10 | 6.03\% | 0 | NA $0^{0}$ |  | NAO | \$0.00 | Na 0 | 0 18.00 | NA | \$0.00 | NA |  | 0 NA |
|  | Unavailable | 36 | \$7,288,284.63 | 16.82\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 239 | \$43,323,669.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 GGB0 | WASHINGTON MUTUAL BANK | 10 | \$1,785,021.29 | 9.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$115,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$17,738,828.65 | 90.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 110 | \$19,638,849.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915 GC 8 | Unavailable | 244 | \$47,215,170.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 244 | \$47,215,170.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 GD6 | WASHINGTON MUTUAL BANK, FA |  | \$1,208,882.46 | 2.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | N ${ }^{\text {A }}$ |
|  | Unavailable | 267 | \$48,222,190.17 | 97.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 1080.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 274 | \$49,431,072.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 GE4 | WASHINGTON MUTUAL BANK, FA | 132 | \$26,791,658.88 | 44.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 148 | \$33,787,134.58 | 55.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 280 | \$60,578,793.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SGF1 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,559,063.67 | 9.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 233 | \$51,761,136.58 | 90.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 260 | \$57,320,200.25 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SGG9 | WASHINGTON MUTUAL BANK | 13 | \$2,166,783.49 | 3.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 87 | \$14,998,411.31 | 26.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | O NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$84,000.00 | 0.15\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ |  | NA 0 | \$0.00 |  | 0 \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | Unavailable | 168 | \$39,088,685.75 | 69.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 269 | \$56,337,880.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SGH7 | WASHINGTON MUTUAL BANK | 23 | \$3,771,750.00 | 12.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | WASHINGTON MUTUAL BANK, FA | 70 | \$14,517,740.94 | 48.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | O NA |
|  | Unavailable | 51 | \$11,881,185.62 | 39.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 144 | \$30,170,676.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915GJ3 | WASHINGTON MUTUAL BANK, FA |  | \$1,332,320.99 | 6.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 111 | \$20,466,149.60 | 93.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 119 | \$21,798,470.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 SRQ5 | CITIMORTGAGE, INC. | 6 | \$796,215.02 | 775.03\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA0 | (\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$265,000.00 | 24.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 7 | \$1,061,215.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SRU6 | Unavailable | 18 | \$2,723,512.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | S0 | VA |
| Total |  | 18 | \$2,723,512.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SRV4 | Unavailable | 289 | \$45,960,098.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0. | VA |
| Total |  | 289 | \$45,960,098.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SRW2 | Unavailable | 807 | \$131,863,771.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 807 | \$131,863,771.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SRX0 | Unavailable | 158 | \$25,223,119.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | Na 0 |  | VA |
| Total |  | 158 | \$25,223,119.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 S A 9$ | CITIMORTGAGE, INC. | 5 | \$463,440.04 | $439.43 \% 10$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 7 | \$711,905.79 | 60.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,175,345.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SSB7 | CITIMORTGAGE, INC. | 2 | \$458,000.00 | 25.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 8 | \$1,338,806.70 | 74.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,796,806.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SC5 | CITIMORTGAGE, INC. | 155 | \$26,944,762.65 | 54.79\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 247 | \$50,502,204.90 | 65.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 402 | \$77,446,967.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SSD 3 | CITIMORTGAGE, INC. | 139 | \$18,204,081.67 | 64.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 59 | \$10,134,633.94 | 435.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 198 | \$28,338,715.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SSE1 | CITIMORTGAGE, INC. | 12 | \$1,566,720.16 | 655.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$2,907,901.09 | 94.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$4,474,621.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SSF8 | CITIMORTGAGE, INC. | 36 | \$3,440,372.64 | 461.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$2,133,973.97 | 38.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 58 | \$5,574,346.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SSG6 | CITIMORTGAGE, INC. | 29 | \$5,099,167.64 | 21.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 87 | \$18,249,545.61 | 178.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 116 | \$23,348,713.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SK7 | CITIMORTGAGE, INC. | 23 | \$1,410,566.71 | 173.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 8 | \$517,202.69 | 26.83\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 31 | \$1,927,769.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SSL5 | CITIMORTGAGE, INC. | 14 | \$822,845.50 | 34.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$1,580,650.90 | 65.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 39 | \$2,403,496.40 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 S M 3$ | CITIMORTGAGE, INC. | 4 | \$263,950.20 | 10.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$2,297,752.61 | 89.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$2,561,702.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SN 1 | CITIMORTGAGE, INC. | 17 | \$1,574,737.32 | 71.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$624,499.64 | 28.4\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 23 | \$2,199,236.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SSP6 | CITIMORTGAGE, INC. |  | \$467,410.69 | 21.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$1,660,635.71 | 178.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$2,128,046.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SQ4 | CITIMORTGAGE, INC. |  | \$97,378.36 | 7.01\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$1,290,783.88 | 92.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,388,162.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SSR2 | CITIMORTGAGE, INC. | 38 | \$5,431,628.58 | 24.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 81 | \$16,891,367.48 | 775.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 119 | \$22,322,996.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 S S 0$ | CITIMORTGAGE, INC. | 6 | \$842,726.52 | 3.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 141 | \$27,147,624.19 | 96.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 147 | \$27,990,350.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SST8 | CITIMORTGAGE, INC. | 2 | \$344,449.46 | 4.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$8,152,423.39 | 95.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$8,496,872.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 S U 5$ | Unavailable | 25 | \$4,594,651.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$4,594,651.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 S V 3$ | CITIMORTGAGE, INC. | 70 | \$11,569,516.86 | 25.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 166 | \$33,225,524.08 | 74.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 236 | \$44,795,040.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 S W 1$ | CITIMORTGAGE, INC. | 136 | \$24,168,974.17 | 58.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 94 | \$17,497,315.01 | 141.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 230 | \$41,666,289.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 S X 9$ | CITIMORTGAGE, INC. | 11 | \$2,097,776.40 | 29.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$4,965,481.88 | 70.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$7,063,258.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391 SV98 |  |  | \$170275272 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SELF HELP VENURES FUND |  | \$1,02,752.72 |  | 50.0 | NA | S0.00 | N ${ }^{\circ}$ | S0.00 | NA | 80.00 | NA | S0.00 | NA | 8500 | NA |
| Total |  | 21 | \$1,702,752.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391SWA4 | SELF HELP VENTURES FUND | 24 | \$1,902,605.81 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$1,902,605.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SWB2 | SELF HELP VENTURES FUND | 30 | \$2,242,747.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$2,242,747.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YY20 | Unavailable | 75 | \$7,871,179.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 75 | \$7,871,179.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 38 | Unavailable | 22 | \$3,833,083.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 22 | \$3,833,083.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YY46 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 3 | \$161,493.30 | 7.86\% ${ }^{0}$ | \$0.00 | NAO |  | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |  | A |
|  | Unavailable | 31 | \$1,892,350.4292 | 92.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 |  |  | A |
| Total |  | 34 | \$2,053,843.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$90.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 53 | Unavailable | 31 | \$3,344,643.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA 0 | 0 50.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 31 | \$3,344,643.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915 Y 87 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$364,990.00 | $18.47 \%$ | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | va |
|  | Unavailable | 28 | \$1,611,304.208 | 81.53\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$1,976,294.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y995 | Unavailable | 19 | \$2,004,478.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 19 | \$2,004,478.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YY 0 | THE LEADER MORTGAGE COMPANY | 3 | \$254,643.89 | 100\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 3 | \$254,643.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 \mathrm{YC8}$ | THE LEADER MORTGAGE COMPANY | 6 | \$352,996.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$352,996.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYD6 | THE LEADER MORTGAGE COMPANY | 2 | \$73,569.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 2 | \$73,569.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYE4 | THE LEADER MORTGAGE COMPANY | 6 | \$301,976.37 | 100\% | \$79,894.69 | NA 1 | \$79,894.69 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 6 | \$301,976.37 | 100\% | \$79,894.69 | 1 | \$79,894.69 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYL8 | Unavailable | 28 | \$1,940,393.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 28 | \$1,940,393.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYM6 | Unavailable | 127 | \$13,622,379.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 127 | \$13,622,379.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYN4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$553,000.00 | 0.59\% ${ }^{0}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 0\$00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 467 | \$92,456,263.96 | 99.41\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 470 | \$93,009,263,96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$135,313.14 | 2.05\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 0\$50.00 | NA ${ }^{0}$ | \$0.0 | NA | \$0.00 | NA |
|  | Unavailable | 51 | \$6,463,109.30 | 97.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$6,598,422.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYQ 7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$141,525.94 | 3.97\% 0 | \$0.00 | NA 0 |  | Na 0 | \$0.00 |  | 0\$50.00 | Na 0 | \$0.00 | NA | 50.0 | NA |
|  | Unavailable | 50 | \$3,420,254.59 | 96.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$90.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$3,561,780.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYR 5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,023,493.52 | 10.79\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 79 | \$8,464,184.61 | 89.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$9,487,678.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYS3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$520,522.00 | 2.74\% ${ }^{0}$ | \$0.00 | NA 0 |  | Na 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 99 | \$18,481,254.269 | 97.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 102 | \$19,001,776.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYT1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$608,668.46 | 13.62\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{-}$ | \$0.00 |  | 0\$50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$3,861,242.53 | 86.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$4,469,910.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYU8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$850,186.75 | 9.41\% ${ }^{0}$ | \$0.00 | NA 0 |  | Na 0 |  |  | 0\$50.00 | NA ${ }^{0}$ | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 78 | \$8,188,035.62 | 90.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$9,038,222.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYV6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$315,000.00 | 1.5\% 0 | \$0.00 | NA 0 |  | Na $0^{\circ}$ |  |  | 0\$50.00 | NA ${ }^{0}$ | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 106 | \$20,683,453.59 | 98.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 108 | \$20,998,453.59 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915YW4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$252,181.12 | 6.89\% $0^{0}$ | \$0.00 | Na 0 |  | Na 0 | \$0.00 |  |  | Na 0 | \$0.00 |  |  |  |
|  | Unavailable | 50 | \$3,408,653.93 | 93.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 54 | \$3,660,835.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYX2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$118,680.00 | 2.53\% ${ }^{0}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 0\$50.00 | NA ${ }^{\circ}$ | \$0.0 | NA |  |  |
|  | Unavailable | 44 | \$4,568,765.65 | 97.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$4,687,445.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 Y Y 0$ | Unavailable | 29 | \$5,694,082.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA] | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$5,694,082.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|Unavailable | $\begin{array}{\|c\|} \hline 97 \\ \hline 118 \end{array}$ | $\$ 18,724,328.42\|81.78 \%\| 0 \mid$ |  | \$0.00\| $\mathrm{Nal\|l\|}$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 |  |  |  | (\$0.00 | 0 | $\$ 0.00$ | $0$ | $050.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T3Y2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,366,493.00 | 25.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | A |
|  | Unavailable | 101 | \$18,636,407.56 | 74.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 141 | \$25,002,900.56 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T3Z9 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,013,398.24 | 39.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 68 | \$12,174,504.95 | $60.31 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 115 | \$20,187,903.19 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139174 A 3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,676,151.00 | 38.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 67 | \$12,323,967.58 | 61.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 119 | \$20,000,118.58 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31391 \mathrm{~T} 4 \mathrm{~B} 1 \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,776,113.77 | 78.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 23 | \$4,234,237.73 | 21.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | )\$900 | NA |
| Total |  | 124 | \$20,010,351.50 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4C9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,682,051.00 | 66.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 17 | \$3,319,910.52 | 33.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 56 | \$10,001,961.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139174 D 7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,874,727.38 | 32.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 66 | \$11,939,128.46 | 67.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 93 | \$17,813,855.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139174 E 5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,519,889.55 | 23.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 37 | \$4,817,425.89 | 76.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 51 | \$6,337,315.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4F2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$495,500.00 | 8.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 42 | \$5,038,731.86 | 91.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  |
| Total |  | 45 | \$5,534,231.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139174 G 0 | COUNTRYWIDE HOME LOANS, INC. |  | \$320,578.10 | 1.37\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 143 | \$23,127,939.05 | 98.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 146 | \$23,448,517.15 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3139174{ }^{\text {d }}$ | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,414,405.00 | 43.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | VA |
|  | Unavailable | 42 | \$5,728,587.75 | 56.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 77 | \$10,142,992.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4J4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,246,850.00 | 14.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 90 | \$25,414,892.44 | 85.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NA |
| Total |  | 105 | \$29,661,742.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4L9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,106,578.00 | 27.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 80 | \$10,850,483.18 | 72.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 115 | \$14,957,061.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139174 M 7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$854,800.00 | 8.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 62 | \$8,977,038.27 | $91.31 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 69 | \$9,831,838.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4R6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,739,239.40 | 20.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 130 | \$21,870,498.80 | 79.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 164 | \$27,609,738.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313917454 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,256,423.24 | 22.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 61 | \$4,380,176.26 | 77.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 79 | \$5,636,599.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 1 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3139174 T 2$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,570,735.00 | 12.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 106 | \$10,581,960.58 | 87.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 122 | \$12,152,695.58 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4U9 | COUNTRYWIDE HOME LOANS, INC. |  | \$795,500.00 | 22.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$2,803,256.26 | 77.9\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 18 | \$3,598,756.26 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4W5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$789,200.00 | 17.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0) 50.00 | N |
|  | Unavailable | 17 | \$3,597,519.71 | 82.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$4,386,719.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4X3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,555,852.00 | 11.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 118 | \$11,540,022.67 | $88.12 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 134 | \$13,095,874.67 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4Y1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,411,956.00 | 23.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 57 | \$10,876,327.56 | 76.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 75 | \$14,288,283.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T4Z8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,963,132.00 | 7.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 540 | \$97,036,475.29 | 92.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 580 | \$104,999,607.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 180.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T5A2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,577,102.00 | 6.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 110 | \$21,924,258.32 | 93.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAIO | \$0.00 | NAO | 1 50.00 | NA |
| Total |  | 118 | \$23,501,360.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T5B0 | COUNTRYWIDE HOME LOANS, INC. |  | \$189,900.00 | 6.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$2,720,681.09 | 93.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 20 | \$2,910,581.09 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 1 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3139175 C 8$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,153,609.00 | 15.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 152 | \$22,858,758.05 | 84.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 1 50.00 | NA |
| Total |  | 182 | \$27,012,367.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |





| 31391 TD21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNTRUST MORTGAGE INC． | 11 | \＄1，508，374．64 | 19．21\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | VA |
|  | Unavailable | 46 | \＄6，341，759．57 | 80．79\％ | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA0 |  |  |
| Total |  | 57 | \＄7，850，134．21 | 100\％ 0 | \＄0．00 | － | \＄0．00 | 。 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TD39 | SUNTRUST MORTGAGE INC． |  | \＄957，744．00 | 15．15\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA | 通 | VA |
|  | Unavailable | 39 | \＄5，365，367．73 | 84．85\％ 0 | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄$\$ 0.00$ | NA |
| Total |  | 46 | \＄6，323，111．73 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 1\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TD47 | SUNTRUST MORTGAGE INC． | 7 | \＄934，382．92 | 39．52\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |
|  | Unavailable | 10 | \＄1，429，817．04 | 60．48\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA |
| Total |  | 17 | \＄2，364，199．96 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | S0．00 | 0 | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TD54 | SUNTRUST MORTGAGE INC． | 11 | \＄1，515，037．60 | 34．55\％ 0 | \＄0．00 | NA0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄50．00 | NA |
|  | Unavailable | 21 | \＄2，870，208．86 | 65．45\％0 |  | NAO | \＄0．00 | NA0 | \＄0．00 |  | \＄0．00 | NAO | \＄0．00 |  |  |  |
| Total |  | 32 | \＄4，385，246．46 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TD62 | SUNTRUST MORTGAGE INC． | 6 | \＄822，343．01 | 39．57\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO | \＄0．00 | NA 0 |  | NA |
|  | Unavailable | 9 | \＄1，255，878．42 | 60．43\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄50．00 | NA |
| Total |  | 15 | \＄2，078，221．43 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄$\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TD70 | SUNTRUST MORTGAGE INC． | 5 | \＄879，800．00 | 19．92\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA |
|  | Unavailable | 21 | \＄3，537，090．00 | 80．08\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA |
| Total |  | 26 | \＄4，416，890．00 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TD88 | SUNTRUST MORTGAGE INC． | 12 | \＄2，078，613．90 | 50．86\％ | \＄0．00 | NA0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | VA |
|  | Unavailable | 12 | \＄2，008，039．21 | 49．14\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 |  |  | NA |
| Total |  | 24 | \＄4，086，653．11 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄$\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TD96 | SUNTRUST MORTGAGE INC． | 26 | \＄4，993，326．48 | 31．19\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO | \＄0．00 | NA 0 |  | NA |
|  | Unavailable | 53 | \＄11，016，049．84 | 488．81\％ 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA0 |  | NA |
| Total |  | 79 | \＄16，009，376．32 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDA3 | RBC MORTGAGE COMPANY | 15 | \＄1，765，800．00 | 82．33\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 |  | NA |
|  | Unavailable | 2 | \＄379，000．00 | 17．67\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 |  | NA |
| Total |  | 17 | \＄2，144，800．00 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDC9 | RBC MORTGAGE COMPANY | 8 | \＄1，733，800．00 | 65．14\％0 | \＄0．00 | NA0 | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NA0 | \＄0．00 | NA 0 |  | NA |
|  | Unavailable |  | \＄927，650．00 | 34．86\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | S0．00 | NA ${ }^{\circ}$ | \＄0．00 |  |  |  |
| Total |  | 12 | \＄2，661，450．00 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄$\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDD 7 | RBC MORTGAGE COMPANY | 4 | \＄966，500．00 | 43．82\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO | \＄0．00 |  |  | NA |
|  | Unavailable | 6 | \＄1，239，000．00 | 56．18\％0 | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA0 |  | NA |
| Total |  | 10 | \＄2，205，500．00 | 100\％ 0 | \＄0．00 | － | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDE5 | RBC MORTGAGE COMPANY | 83 | \＄14，777，135．00 | 84．72\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA |
|  | Unavailable | 13 | \＄2，666，200．00 | 15．28\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA |  | NA |
| Total |  | 96 | \＄17，443，335．00 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | \＄$\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDF2 | RBC MORTGAGE COMPANY | 65 | \＄12，907，200．00 | 76．21\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO | \＄0．00 |  |  | NA |
|  | Unavailable | 24 | \＄4，028，900．00 | 23．79\％ 0 | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA | S0．00 | NA ${ }^{\circ}$ | \＄0．00 | NA |  | NA |
| Total |  | 89 | \＄16，936，100．00 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDG0 | RBC MORTGAGE COMPANY | 12 | \＄2，234，746．80 | 88．14\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NA 0 |  | NA |
|  | Unavailable | 1 | \＄300，700．00 | 11．86\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA0 | \＄0．00 | NA 0 | \＄80．00 | NA |
| Total |  | 13 | \＄2，535，446．80 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 。 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDH8 | RBC MORTGAGE COMPANY | 22 | \＄3，372，443．26 | 75．43\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | ）$\$ 0.00$ | NA |
|  | Unavailable |  | \＄1，098，750．00 | 24．57\％ 0 |  | NAO | \＄0．00 | NA0 | \＄0．00 | NA 0 |  | NA 0 | \＄0．00 | NA 0 |  | NA |
| Total |  | 28 | \＄4，471，193．26 | 100\％ 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDL9 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \＄244，762．99 | 100\％ 0 |  | NA $0^{\circ}$ | \＄0．00 | Na 0 | \＄0．00 |  |  | NA $0^{\circ}$ | \＄0．00 | NA |  | NA |
| Total |  | 3 | \＄244，762．99 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDN 5 | SUNTRUST MORTGAGE INC． |  | \＄378，050．00 | 11．46\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NA 0 | \＄0．00 |  |  | NA |
|  | Unavailable | 45 | \＄2，919，417．24 | 88．54\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA |  | NA |
| Total |  | 50 | \＄3，297，467．24 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDP0 | SUNTRUST MORTGAGE INC． | 8 | \＄564，797．93 | 19．05\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO | \＄0．00 |  |  | 0 NA |
|  | Unavailable | 34 | \＄2，400，441．76 | 80．95\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | 0\＄0．00 | 0 NA |
| Total |  | 42 | \＄2，965，239．69 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDQ 8 | SUNTRUST MORTGAGE INC． | 6 | \＄435，766．25 | 518．62\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | ）$\$ 0.00$ | 0 NA |
|  | Unavailable | 26 | \＄1，905，154．08 | 81．38\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | 0\＄0．00 | NA |
| Total |  | 32 | \＄2，340，920．33 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \％$\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDR6 | SUNTRUST MORTGAGE INC． | 9 | \＄616，172．20 | 23．09\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 |  |  | 0 NA |
|  | Unavailable | 31 | \＄2，052，233．11 | 76．91\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | ）$\$ 0.00$ | NA |
| Total |  | 40 | \＄2，668，405．31 | 100\％ 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDS 4 | SUNTRUST MORTGAGE INC． | 23 | \＄1，576，190．47 | 30．02\％ 0 | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | 0 \＄0．00 | 0 NA |
|  | Unavailable | 56 | \＄3，673，638．79 | 69．98\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | 0\＄0．00 | 0 NA |
| Total |  | 79 | \＄5，249，829．26 | 100\％ 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313917 D T 2$ | SUNTRUST MORTGAGE INC． | 9 | \＄935，493．67 | 13．51\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | 0 \＄0．00 | 0 NA |
|  | Unavailable | 57 | \＄5，989，578．70 | 86．49\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | ）$\$ 0.00$ | 0 NA |
| Total |  | 66 | \＄6，925，072．37 | 100\％ 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0\＄0．00 |  |
| 31391 TDU9 | SUNTRUST MORTGAGE INC． |  | \＄388，650．44 | 5．19\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NA0 | \＄0．00 |  |  | NA |
|  | Unavailable | 66 | \＄7，102，331．67 | 94．81\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NAO | \＄0．00 | NA 0 | 0 50.00 | NA |
| Total |  | 70 | \＄7，490，982．11 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | 0 \＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TDV7 | SUNTRUST MORTGAGE INC． | 12 | \＄1，341，555．54 | 20．92\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA 0 | 080．00 | 0 NA |
|  | Unavailable | 48 | \＄5，072，560．14 | 79．08\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | ）$\$ 0.00$ | NA |
| Total |  | 60 | \＄6，414，111．68 | 100\％ 0 | \＄0．00 | － 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 | 。 | \＄0．00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TDW5 | SUNTRUST MORTGAGE INC． | 5 | \＄504，600．00 | 22．16\％ 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 |  | 50.00 | NAO | \＄0．00 |  |  | NA |





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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 TR42 | ( ${ }^{\text {CHASE MANHATTAN MORTGAGE }}$ |  | \$273,408.78 | 6.07\% 0 |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
|  | Unavailable | 26 | \$4,229,086.98 | 3,93\% | S0.0 | NA | 50.0 | NA |  | NAOS | Os0.00 | NAO |  | NAO | 50.00 NA |
| Total |  | 29 | \$4,502,495.76 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 | 0 | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TR59 | Unavailable | 2 | \$2,918,864.28 | 100\% | 568,970.76 | NA | S68,970.76 | NA | 50.00 | Natos | 080.00 N | NAO | 50.00 | NAO | 80.00 NA |
| Iotal |  | 21 | \$2,918,864.28 | 100\% | 568,970.76 |  | S68,970.76 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TR67 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$120,703.40 | 3.54\% |  | NAO |  | NAO |  |  | 08500 N | NA 0 |  |  | \$0.00 |
|  | Unavailable |  | ${ }_{53,286,814.38}$ | 396.46\% |  | NA |  | NAO |  | 0 Na 0 | $05_{0} 00 \mathrm{~N}$ | NAO |  |  | 50.00 N |
| Total |  | 27 | ¢3,407,517.78 | 100\% ${ }^{\text {a }}$ | ${ }_{50.00}$ |  | S0.00 |  | S0.00 |  | 050.00 |  | ${ }_{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TR75 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$326,430.34 | 18.88\% 1 |  | NA 0 |  | NA 0 |  |  |  | NA 0 |  |  | 50.00 NA |
|  | Unavailable | 12 | \$1,402,426.75 | 81.12\%\% |  | NA0 |  | NAO |  | 0 NAOS | Oso.00 N | NA0 |  |  | S0.00 NA |
| Total |  | 16 | ¢1,728,557.09 | 100\%\% | S0.00 |  | S0.00 |  | s0.00 |  | 0so.00 |  | ${ }_{\text {S0000 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TR83 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$451,681.04 | 28.1\%\% |  | NAO |  |  |  |  |  | NAO |  |  |  |
|  | Corporation | 12 | \$1,155,598.65 | 71.9\% | S0.00 | NAO | 50.00 | NAO | S0.00 | 0 NAOS | $0 \mathrm{so.00} \mathrm{~N}$ | NAO | S0.00 |  | 50.00 NA |
| Total |  | 14 | \$1,607,279.69 | 100\% ${ }^{\text {a }}$ | ${ }_{50.00}$ |  | 50.00 |  | 50.00 |  | 0s0.00 | 0 | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TR91 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | S6,255,974.93 | 23.75\% 0 |  | Nalo |  | NAO |  | Nalos |  | NAO |  |  | S0.00 |
|  | Unavailable | 187 | \$20,088,76.48 | 76.25\% | S0.00 | NAO | 50.00 | NAO | S0.00 | NAOS | 050.00 N | NAO | 50.00 | NAO | S0.00 NA |
| Total |  | 244 | \$26,34,751.41 | 100\%\% | S0.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 | , | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TRJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,035,594.12 | 83.75\% 0 |  | NA 0 |  |  |  |  |  | NAO |  |  |  |
|  | Unavailable | 13 | \$2,335,776.86 | 16.25\% |  | NAIO |  | $\mathrm{NAO}^{0}$ |  | 0 Na 0 s | 080.00 N | NAO |  | NAO |  |
| Total |  | 83 | \$14,371,370.98 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TRK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$6,534,533.32 | 21\% 0 |  | NAO |  | $\mathrm{NA} \mathrm{O}^{0}$ |  |  | 050.00 N | NA 0 |  |  | 80.00 |
|  | Unavailable | 121 | \$24,577,481.13 | 79\% |  | NA |  | NAO |  | 0 NAO | 0 S0.00 N | NAO |  |  | s0.00 |
| Total |  | 151 | \$31,112,014.45 | 100\% 0 | \$0.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | ${ }_{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TRL4 | CHASEMANHATTAN MORTGAGE CORPORATION | 103 | \$21,329,496.53 | 30.51\% 0 |  | NAO |  |  |  |  |  | NAO |  |  |  |
|  | Unavailable | 240 | \$48,588,40, 59 | 99.49\%/0 |  | NAO | 50.00 | $\mathrm{NAO}^{0}$ |  | NAOS | 080.00 N | NAO |  |  | S0.00 |
| Total |  | 343 | S69,917,904.12 | 100\% 0 | \$0.00 |  | 50.00 |  | 50.00 |  | 0s0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TRM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,116,745.71 | 39.9\% |  |  |  |  |  | Nalos | 050.00 N | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 226 | 543,853,583.96 | 60.1\%\% | so.00 | NAO | \$0.00 | NAO | S0.00 | 0 NAOS | ¢so.00 N | NA0 |  | NAO | S0.00 NA |
| Total |  | 366 | \$72,97,329.67 | 100\% 0 | \$0.00 |  | 50.00 |  | 50.00 |  | Os0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TRN0 | Corase mantattan mortage | 137 | \$29,569,383.91 | $51.47 \%$ |  | NAO |  | NAO | \$0.00 | Nalos | 080.00 N | NAO |  |  | S0.00 NA |
|  | Unavailable | 151 | \$27,879,082.80 | 48.53\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 1850.00 N | Nat | 50.00 | NAO | 50.00 |
| Total |  | 288 | \$57,488,466.71 | 100\% 0 | S0.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TRP5 | CHASE MANHATTAN MORTGAGE CORPORATIN | 236 | \$40,715,33 | 47.69\% 0 |  | NAO |  |  |  |  | 08500 N | Nalo |  |  | S0.00 NA |
|  | Unavailable | 205 | \$44,652,073.14 | 52.31\% |  | NAO |  | $\mathrm{NAO}^{0}$ |  | NAOS | 080.00 N | NAO |  |  | S0.00 NA |
| Total |  | 501 | \$85,367,406.83 | 100\%0 | S0.00 |  | 50.00 |  | 50.00 |  | 0s0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TRQ3 | CHASE MANHATTAN MORTGAGE Corporation | 129 | \$27,600,021.85 | $58.88 \% 0$ |  | NAO |  | NAO |  | NAOS | 050.00 N | Na 0 |  |  | s0.00 |
|  | Unavailable | 212 | \$19,841,380.62 | 41.82\% 0 | S0.00 | NA |  | NAO | 50.00 | Nalos | 050.00 N | NaO | 50.00 | NAO |  |
| Total |  | 217 | 547,41,402.47 | 100\%\% | \$0.00 |  | 50.00 |  | 50.00 |  | 950.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TRR1 | ( Chase mathantan mortcage | 84 | \$18,254,738.07 | 48.54\% 10 |  | Nal 0 |  | $\mathrm{Na} 0^{0}$ | 50.00 | NAOS | 080.00 N | NAO | \$0.00 | Nal | 50.00 Na |
|  | Unavailable | ${ }^{8}$ | \$19,353,672.53 | 351.46\%0 | S0.00 | NAO | 50.00 | NAO | S0.00 | NAOS | 050.00 N | NaO | 50.00 | NAO | S0.00 |
| Iotal |  | 172 | \$37,608,410.60 | 100\% 0 | S0.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TRS9 | CHASE MANHATTAN MORTGAGE |  | \$887,326.39 | 18.4\% 0 |  | NA 0 |  |  |  | NAOS | 080.00 N | Nalo |  |  | S0.00 NA |
|  | Unavailable | 19 | S3,890,678.30 | 81.6\% ${ }^{\text {10\% }}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | Sosoon |  | S0.00 | NAO | S0.00 NA |
| Iotal |  | ${ }^{23}$ | \$4,768,004.69 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 |  | 50.00 |  |  |
| 313917RX8 | Chase manhattan mortcage |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ORPORATION | 15 | s1,860,251.07 | 54.45\% |  | A |  | NA, |  | , | spo.00 | ${ }^{4}$ | 3,03,90 | Na |  |
| Total |  | ${ }^{26}$ | \$3,415,006.81 | 100\% | 543,093.90 |  | ${ }_{50.00}$ |  | S0.00 |  | 0so.00 |  | 3,093.90 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TRY6 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,188,088.56 | 11.64\% 0 |  | NAO |  | NAO |  | nalos | 080.00 N | Nalo |  | NA | S0.00 |
|  | Unavailable | 68 | \$9,016,367.51 | 88.36\% | 50.00 | NA |  | NAO | 50.00 | NAOS | 080.00 N | NaO |  | NAO | 80.00 NA |
| Total |  | 76 | \$10,204,456.07 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TS33 | CHASE MANHATTAN MORTGAGE CORPORATION |  | S956,619.85 | 61.67\% 0 |  | NAO |  | NAO |  | NAOS | 080.00 N | Nalo | 50.00 | NAO | 80.00 NA |
|  | Unavailable |  | \$594,586.800 | 38.33\% 0 | S0.00 | NA | S0.00 | NA | ${ }_{50.00}$ | NAOS | Sosoon | Nal | S0.00 | NAO | S0.00 NA |
| Total |  | 9 | \$1,551,206.65 | 100\% ${ }^{0}$ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31391 TS41 | CHASE MANHATTAN MORTGAGE |  | \$1,786,508.58 |  |  | Na |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | Na | 50.0 | Na | s0.00 | Na |  |  |  | NA |  |
| Total | Unavalable | 12 | \$2,372,972.54 | 100\%\% | 50.00 | , | $\stackrel{50.00}{5000}$ |  | 50.00 |  | ${ }^{\text {oso.00 }}$ | 。 | $\stackrel{50.00}{50.00}$ | NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T558 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,126,868.28 | 969.27\% 0 |  | NAO |  | NAO |  | NAOS | 050.00 N | nalo | 50.00 | NA | s0.00 |
|  | Unavailable |  | \$509,300.61 | 3.73\% |  | NA | 50.00 | NAO | 50.00 | NAOS | 050.00 N | NaO | 50.00 | NAO | S0.00 NA |
| Total |  | 81 | \$13,636,168.89 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 | 0 | 50.00 |  | 50.00 |
| 31391 TS66 | Chase manhattan mortace | 97 | ,456,56.70 | 2.37\% |  |  |  |  | s0.00 |  |  |  |  |  |  |
|  | CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| Unavailable | \| 2521 | \$51,635,285.14\|72.63\%|0| |  | \$0.00\| $\mathrm{NAl}\|0\|$ |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 349 | \$71,091,841.84 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$9.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TS74 | CHASE MANHATTAN MORTGAGE | 152 | \$30,037,732.73 | 39.8\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NA |  | NA |
|  | Unavailable | 226 | \$45,436,366.13 | 60.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | 50.0 |  |
| Total |  | 378 | \$75,474,098.86 | 100\% 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TS82 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$24,750,939.36 3 | 32.95\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA 0 | \$0.00 | NA |  |  |
|  | CORPORATION | 120 | \$24,750,939.36 | 32.05\% | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | O\$0.00 | A |
|  | Unavailable | 255 | \$50,360,632.70 6 | 67.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | \$50.0 | A |
| Total |  | 375 | \$75,111,572.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391 TS90 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 182 | \$36,881,437.00 | 52.95\% $0^{0}$ | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | va | \$0.0 | NA 0 | \$0.0 | NA | \$0.00 | NA |
|  | Unavailable |  | \$32,773,623.364 | 47.05\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$69,655,060.36 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSA7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,692,836.16 | 33.74\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | O\$80.00 | NA | \$0.00 |  |  | NA |
|  | Unavailable | 197 | \$20,998,136.19 | 66.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$9000 | NAO | \$0.00 | NA 0 | )\$0.0 | NA |
| Total |  | 297 | \$31,690,972.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$10,815,238.32 | 43.3\% | \$0.00 | NA |  | NA | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NA | 0.0 | NA |
|  | Unavailable | 216 | \$14,159,483.00 | 56.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA |
| Total |  | 378 | \$24,974,721.32 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSC3 | CHASE MANHATTAN MORTGAGE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CORPORATION | 7 | \$488,184.04 | 23.33\% 0 | \$0.00 | NA |  | NA $0^{\circ}$ |  |  | O\$0.00 | N | \$0.00 | N |  | NA |
|  | Unavailable | 28 | \$1,604,435.92 | 76.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA |
| Total |  | 35 | \$2,092,619.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31391TSD1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$20,008,464.99 | 64.97\% | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 83 | \$10,789,015.50 | 35.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$9000 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 241 | \$30,797,480.49 | 100\% 10 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  | (3, 3 , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSE9 | CHASE MANHATTAN MORTGAGE | 164 | \$20,713,752.50 5 | 53.31\% 0 | \$0.00 | NA 0 |  | NAO |  |  |  |  |  |  |  |  |
|  | CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 142 | \$18,139,713.77 | 46.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 306 | \$38,853,466.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSF6 | CHASE MANHATTAN MORTGAGE | 235 | \$28,012,670.69 | 69.75\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 103 | \$12,150,487.58 | 30.25\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | A |
| Total |  | 338 | \$40,163,158.27 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSG4 | CHASE MANHATTAN MORTGAGE | 189 | \$22,359,352.6 | 54.37 | 00 |  |  | NA 0 | \$0.00 |  |  |  | \$0.00 | NA |  |  |
|  | CORPORATION | 189 | \$22,359,352.60 | 54.37 | \$0.00 | Na ${ }^{\circ}$ |  | NA ${ }^{\circ}$ |  |  | O50.00 |  | \$0.00 |  |  | A |
|  | Unavailable | 157 | \$18,764,318.71 | 45.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
| Total |  | 346 | \$41,123,671.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0\$900 | 0 | \$0.00 |  | \$0.00 |  |
| 31391TSH2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE | 10 | \$1,181,157.7 | 25.99\% | 0,00 | NA 0 | \$0.0 | NA | \$0.0 | N | \$0.0 | NAO | \$0.0 | NA | \$0.0 | NA |
|  | Corporation |  | \$3,362,903.59 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 38 | \$4,544,061.37 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | S0.00 | NA | So. |  | S0.00 | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSK5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$18,276,600.74 | 56.71\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 74 | \$13,953,362.92 | 43.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | (\$9000 | NA |
| Total |  | 170 | \$32,229,963.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSL3 | CHASE MANHATTAN MORTGAGE | 47 | \$9,051,467.71 5 | 52.73\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.0 | NA | \$0.0 | NA 0 | \$0.0 | NA |  | A |
|  | Unavailable | 43 | \$8,115,258.664 | 47.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 90 | \$17,166,726.37 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$853,702.02 | 55.48\% | :00 | Na 0 |  | NA 0 | . 00 | Na 0 | O 50.00 | NA | \$0.00 | NA | \$0.0 | va |
|  | Unavailable | 3 | \$684,921.33 | 44.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$900 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 6 | \$1,538,623.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$9.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSP4 | CHASE MANHATTAN MORTGAGE |  | \$751,305.01 | 63.09\% 0 | ,00 | Na ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 3 | \$439,581.40 | 36.91\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
| Total |  | 7 | \$1,190,886.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSQ2 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 3 | \$645,024.21 | 43.87\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | O 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$825,323.595 | 56.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 7 | \$1,470,347.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TSR0 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,012,223.10 | 47.01\% ${ }^{0}$ | \$0.00 | Na $0^{\circ}$ |  | NA 0 | \$0.00 |  | O\$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 |  |
|  | Unavailable | 6 | \$1,140,802.30 | 52.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 10 | \$2,153,025.40 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0\$9.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TST6 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,307,411.64 5 | 53.69\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 10\$0.00 | NA 0 | \$0.0 |  |  |  |
|  | Unavailable | 12 | \$1,990,026.51 | 46.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$90.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 22 | \$4,297,438.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313917 T 24$ | COUNTRYWIDE HOME LOANS, INC. |  | \$771,421.18 | 22.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable | 23 | \$2,669,028.29 | 77.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 30 | \$3,440,449.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TT32 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,163,754.00 | 17.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$9000 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 216 | \$42,449,276.85 | 82.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 266 | \$51,613,030.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31391 TUZ9 | \|COUNTRYWIDE HOME LOANS, INC. | 5 | \$713,550.00 | 16.09\% 0 | \$0.00 | NAIO\| | \$0.00 | NAlol | \$0.00 | NA\|O | \|s0.00| | NA\|O | \$0.00\| | NAlols | \$50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$3,722,263.91 | 83.91\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 33 | \$4,435,813.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TV21 | COUNTRYWIDE HOME LOANS, INC. | 218 | \$36,338,012.41 | 34.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO1 | \$0.00 | VA |
|  | Unavailable | 393 | \$68,661,536.17 | 65.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NA |
| Total |  | 611 | \$104,999,548.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TV39 | COUNTRYWIDE HOME LOANS, INC. | 540 | \$86,023,490.97 | 23.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NA | \$80.00 | NA 0 | \$0.00 | Os | \$0.00 | NA |
|  | Unavailable | 1,685 | \$283,103,950.23 | 76.7\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 2,225 | \$369,127,441.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TV54 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$23,028,722.00 | 33.51\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | VA |
|  | Unavailable | 282 | \$45,693,269.58 | 66.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 430 | \$68,721,991.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TV62 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,954,939.21 | 7.82\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAT0 | \$0.00 | NAO) | \$0.00 | VA |
|  | Unavailable | 153 | \$23,047,301.82 | 92.18\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 172 | \$25,002,241.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TV70 | COUNTRYWIDE HOME LOANS, INC. | 699 | \$82,476,021.70 | 27.09\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAIO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1,535 | \$221,972,216.17 | 72.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 2,234 | \$304,448,237.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TV88 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$8,502,246.62 | 23.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO1 | \$0.00 | VA |
|  | Unavailable | 262 | \$27,238,924.92 | 76.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 360 | \$35,741,171.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVA3 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,312,651.00 | 40.63\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 132 | \$9,226,074.51 | 59.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 224 | \$15,538,725.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVB1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,530,649.00 | 35.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 104 | \$10,223,057.44 | 64.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 160 | \$15,753,706.44 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVC9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,853,107.98 | 30.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 114 | \$11,069,647.00 | 69.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 163 | \$15,922,754.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TVD7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,038,793.73 | 19.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOI | \$0.00 | NA |
|  | Unavailable | 66 | \$8,609,395.27 | 80.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 82 | \$10,648,189.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVE5 | COUNTRYWIDE HOME LOANS, INC. |  | \$203,852.35 | 16.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NAO | \$0.00 | NAOS | \$0.00 | N |
|  | Unavailable | 11 | \$1,005,880.09 | 83.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 12 | \$1,209,732.44 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVH8 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$24,529,629.31 | 31.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 343 | \$53,393,915.12 | 68.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 501 | \$77,923,544.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVJ4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$425,312.25 | 20.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$1,692,341.72 | 79.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,117,653.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TVK1 | COUNTRYWIDE HOME LOANS, INC. | 305 | \$31,176,650.98 | 20.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 956 | \$123,227,742.93 | 79.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,261 | \$154,404,393.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVM7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,233,179.30 | 21.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 67 | \$11,767,979.82 | 78.45\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 88 | \$15,001,159.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVN5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,886,579.46 | 65.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 29 | \$5,115,645.50 | 34.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$15,002,224.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVP0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,131,684.57 | 24.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 105 | \$18,869,053.15 | 75.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 146 | \$25,000,737.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVQ8 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,089,731.47 | 52.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 70 | \$11,911,251.11 | 47.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 153 | \$25,000,982.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVR6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,428,374.11 | 45.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NATO | \$0.00 |  |  | NA |
|  | Unavailable | 81 | \$13,572,584.75 | 54.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAlO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$25,000,958.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVS4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,376,282.00 | 49.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$12,625,782.35 | 50.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 145 | \$25,002,064.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVW5 | COUNTRYWIDE HOME LOANS, INC. |  | \$222,174.49 | 26.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NATO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$628,032.38 | 73.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$850,206.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{TVX3}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$111,386.33 | 7.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$1,399,934.97 | 92.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,511,321.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVY 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$183,742.25 | 5.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 180.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$3,316,974.66 | 94.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$3,500,716.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TVZ8 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$8,040,838.00 | 29.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 273 | \$19,200,188.22 | 70.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA/O | \$0.00 | NAO | S0.00 | NA |


| Total |  | 387 | \$27,241,026.22 | 100\% | \$0.00 | 10 | \$0.00 | ${ }^{1}$ | \$0.00 |  | \| $0150.00 \mid$ | 10 | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TW20 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,111,527.36 | 23.09\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAlo | \$0.00 | NAO |  | VA |
|  | Unavailable | 171 | \$23,689,839.42 | 76.91\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 214 | \$30,801,366.78 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313917 W 38$ | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,943,669.05 | 24.04\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAIO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 69 | \$12,457,664.88 | 75.96\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAlo | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 93 | \$16,401,333.93 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W46 | Unavailable | 35 | \$7,158,287.33 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 35 | \$7,158,287.33 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TW53 | Unavailable | 170 | \$23,824,828.92 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 170 | \$23,824,828.92 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TW61 | Unavailable | 28 | \$2,539,576.12 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 28 | \$2,539,576.12 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TW79 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$24,442,536.66 | 27.39\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 328 | \$64,800,263.46 | 72.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 150.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 464 | \$89,242,800.12 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W87 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,182,323.00 | 10.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 328 | \$50,758,137.73 | 89.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 368 | \$56,940,460.73 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TW95 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$15,484,086.04 | 51.05\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 104 | \$14,848,416.12 | 48.95\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 226 | \$30,332,502.16 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TWC8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,812,727.00 | 22.23\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 148 | \$27,326,239.66 | 77.77\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 202 | \$35,138,966.66 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TWD6 | COUNTRYWIDE HOME LOANS, INC. | 1,511 | \$215,673,625.06 | 35.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2,275 | \$384,397,035.31 | 64.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 3,786 | \$600,070,660.37 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TWE4 | COUNTRYWIDE HOME LOANS, INC. | 667 | \$84,317,173.08 | 28.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 1,476 | \$215,728,897.36 | 71.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
| Total |  | 2,143 | \$300,046,070.44 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TWF1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,434,547.04 | 18.14\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 86 | \$10,985,781.31 | 81.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 107 | \$13,420,328.35 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWG9 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$26,490,814.14 | 27.96\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 477 | \$68,238,390.74 | 72.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 681 | \$94,729,204.88 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWH7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,892,931.50 | 18.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 57 | \$8,452,689.49 | 81.7\% | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 74 | \$10,345,620.99 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWJ3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,881,062.43 | 23.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 82 | \$9,392,386.02 | 76.53\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 107 | \$12,273,448.45 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TWK0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,581,450.66 | 20.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 180 | \$25,333,644.86 | 79.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NATO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 233 | \$31,915,095.52 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TWL8 | COUNTRYWIDE HOME LOANS, INC. | 491 | \$58,256,667.82 | 29.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 1,018 | \$140,452,425.50 | 70.68\% | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | - |
| Total |  | 1,509 | \$198,709,093.32 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TWM6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,584,864.00 | 29.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 24 | \$3,730,323.67 | 70.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$5,315,187.67 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313917 W N 4$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,792,917.91 | 31.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 72 | \$8,134,841.47 | 68.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$11,927,759.38 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWP9 | COUNTRYWIDE HOME LOANS, INC. | 405 | \$71,500,049.60 | 19.58\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 1,502 | \$293,656,652.14 | 80.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 1,907 | \$365,156,701.74 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWQ 7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,444,770.54 | 32.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 59 | \$7,185,988.46 | 67.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$10,630,759.00 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWR5 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$21,247,604.94 | 15.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 778 | \$111,994,629.02 | 84.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$00.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 943 | \$133,242,233.96 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWS 3 | COUNTRYWIDE HOME LOANS, INC. | 1,195 | \$138,468,223.40 | 34.58\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1,807 | \$261,911,319.74 | 65.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 3,002 | \$400,379,543.14 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391TWT1 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$18,632,350.19 | 39.46\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 240 | \$28,583,157.66 | 60.54\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 409 | \$47,215,507.85 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWV6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,683,871.00 | 26.14\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 81 | \$16,056,177.27 | 73.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$00.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 116 | \$21,740,048.27 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 50.00$ | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  | 11 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391TWW4 | COUNTRYWIDE HOME LOANS, INC. | 1,761 | \$305,143,230.81 | 125.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4,734 | \$888,702,676.80 | 74.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 6,495 | \$1,193,845,907.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWX2 | COUNTRYWIDE HOME LOANS, INC. | 923 | \$119,675,350.27 | 24.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA | \$0.00 | NAO | 50.00 | VA |
|  | Unavailable | 2,155 | \$368,461,504.00 | 75.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 3,078 | \$488,136,854.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TWY0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,848,782.04 | 20.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 125 | \$14,773,054.43 | 799.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 159 | \$18,621,836.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TX29 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,322,208.00 | 25.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 78 | \$13,678,036.26 | 64.71\%0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 145 | \$25,000,244.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TX37 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,849,250.00 | 39.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$12,152,463.62 | 60.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 118 | \$20,001,713.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TX45 | COUNTRYWIDE HOME LOANS, INC. |  | \$108,000.00 | 3.61\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 28 | \$2,887,477.54 | 496.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 29 | \$2,995,477.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TX52 | COUNTRYWIDE HOME LOANS, INC. |  | \$948,163.46 | 6.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 100 | \$14,052,124.87 | 93.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 107 | \$15,000,288.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313917 \times 60$ <br> Total | Unavailable | 24 | \$3,005,503.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  |  | 24 | \$3,005,503.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$2,592,114.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| 31391TX78 |  | 15 | \$2,592,114.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TX86 | COUNTRYWIDE HOME LOANS, INC. |  | \$98,400.00 | 5.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 15 | \$1,858,228.13 | 94.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 16 | \$1,956,628.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TX94 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,771,306.34 | 31.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 70 | \$12,668,683.86 | 68.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 107 | \$18,439,990.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXA1 | COUNTRYWIDE HOME LOANS, INC. | 219 | \$21,371,572.00 | 44.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 275 | \$27,046,920.65 | 55.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 494 | \$48,418,492.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXB9 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$13,395,804.00 | 10.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
|  | Unavailable | 781 | \$120,021,796.39 | 899.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 896 | \$133,417,600.39 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXC7 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$39,698,802.69 | 56.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 157 | \$30,914,027.05 | 543.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 369 | \$70,612,829.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXF0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,749,768.69 | 28.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 50 | \$11,817,981.46 | 71.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 73 | \$16,567,750.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXH6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,925,726.00 | 757.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 23 | \$3,622,854.04 | 42.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 62 | \$8,548,580.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXJ2 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,731,262.97 | 16.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 380 | \$71,773,785.38 | 83.94\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 459 | \$85,505,048.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXK9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,128,591.00 | 23.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 120 | \$32,538,874.19 | 76.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 161 | \$42,667,465.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXL7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,097,017.00 | 53.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 24 | \$3,509,852.41 | 146.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 51 | \$7,606,869.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXM5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,697,240.00 | 35.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 54 | \$8,716,354.01 | 164.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$13,413,594.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXN3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,560,047.32 | 24.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 72 | \$11,232,893.24 | 75.93\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0850.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
| Total |  | 97 | \$14,792,940.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXR4 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,160,689.56 | 630.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 214 | \$32,944,708.20 | 69.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 323 | \$47,105,397.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXS2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,049,222.51 | 152.97\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 32 | \$4,482,715.69 | 年7.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 70 | \$9,531,938.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXT0 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$4,619,415.10 | 52.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 76 | \$4,131,828.93 | 47.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 164 | \$8,751,244.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TXU7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,020,105.00 | 38.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 80 | \$11,308,122.49 | 61.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 134 | \$18,328,227.49 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |



| 31391 TYU6 | \|COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,964,239.87 | 10.42\% 10 | \$0.00 | NAl0\| | \$0.00 | NAlol | \$0.00 | NA\|0 | \|S0.00 | NA\|O| | \$0.00\| | NAlols | \$50.00 | \|nA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 216 | \$34,074,171.53 | 89.58\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 240 | \$38,038,411.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TYV4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$171,267.54 | 49.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO1 | \$0.00 | VA |
|  | Unavailable | 3 | \$171,912.54 | 50.09\% 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NA |
| Total |  | 8 | \$343,180.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYZ | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,731,741.00 | 25.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 | \$0.00 | NA |
|  | Unavailable | 174 | \$17,082,081.11 | 74.88\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 232 | \$22,813,822.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZ27 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,972,489.00 | 43.89\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | VA |
|  | Unavailable | 75 | \$14,029,626.12 | 56.11\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 137 | \$25,002,115.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZ35 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,622,814.95 | 18.74\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 140 | \$24,377,685.97 | 81.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 178 | \$30,000,500.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZ43 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,231,646.48 | 52.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 26 | \$4,768,753.84 | 47.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 56 | \$10,000,400.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZ50 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,017,531.00 | 50.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 31 | \$4,984,885.72 | 49.84\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 65 | \$10,002,416.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZ68 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,991,090.00 | 43.95\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 76 | \$14,014,594.31 | 56.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 142 | \$25,005,684.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZ76 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,441,688.00 | 57.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 58 | \$10,558,421.87 | 42.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 143 | \$25,000,109.87 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZ84 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,384,492.30 | 49.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 74 | \$12,622,152.43 | 50.48\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 145 | \$25,006,644.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZA9 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,837,609.00 | 13.91\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOI | \$0.00 | NA |
|  | Unavailable | 435 | \$85,607,138.61 | 86.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 508 | \$99,444,747.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313917 Z C 5$ | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,784,893.90 | 18.46\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 185 | \$12,304,379.51 | $81.54 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 227 | \$15,089,273.41 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZD3 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,082,083.00 | 42.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 167 | \$11,032,560.23 | 57.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 292 | \$19,114,643.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZE1 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$29,713,492.00 | 45.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 195 | \$35,820,669.81 | 54.66\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 363 | \$65,534,161.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZG6 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$18,779,129.17 | 43.82\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 129 | \$24,080,642.99 | 56.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 238 | \$42,859,772.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZK 7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,470,725.25 | 42.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$3,383,890.72 | 57.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | , |
| Total |  | 34 | \$5,854,615.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZL5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,193,602.40 | 25.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 154 | \$29,516,090.14 | 74.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 211 | \$39,709,692.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313917ZM3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$503,575.00 | 19.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$2,111,285.44 | 80.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 16 | \$2,614,860.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZN1 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$14,419,395.00 | 28.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 199 | \$35,581,835.84 | 71.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 295 | \$50,001,230.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZP6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,831,878.00 | 28.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 48 | \$7,086,492.97 | 71.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$9,918,370.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZR2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,605,329.00 | 11.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 342 | \$63,496,507.93 | 88.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 389 | \$72,101,836.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313917 Z S 0$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,665,852.96 | 30.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$8,488,400.66 | 69.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$12,154,253.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZT8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,399,000.00 | 24.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 170 | \$16,736,531.51 | 75.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 225 | \$22,135,531.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZU5 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$15,263,781.39 | 49.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 104 | \$15,767,633.60 | 50.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 229 | \$31,031,414.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZV3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,080,286.00 | 27.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 116 | \$8,069,047.13 | 72.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |




| 31391 UAV7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,332,614.58 | 27.4\% 10 | \$0.00 | NAlo | \$0.00 | NAJ $0 \mid$ | \$0.00 | NA\|O | \|s0.00| | NA\|O | \$0.00\| | NAlols | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 171 | \$24,727,558.96 | 72.6\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 243 | \$34,060,173,54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UAW5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,246,047.00 | 20.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO1 | \$0.00 | VA |
|  | Unavailable | 30 | \$4,893,954.20 | 79.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NA |
| Total |  | 40 | \$6,140,001.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UAX3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,416,899.77 | 29.29\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 | \$0.00 | NA |
|  | Unavailable | 183 | \$32,389,290.36 | 70.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 269 | \$45,806,190.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UAY1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,088,038.00 | 22.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | VA |
|  | Unavailable | 105 | \$7,272,496.20 | 77.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 135 | \$9,360,534.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UAZ8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,666,243.00 | 20.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAT0 | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 148 | \$14,595,224.19 | 79.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 186 | \$18,261,467.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UB46 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,346,450.00 | 27.56\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAIO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 23 | \$3,539,693.46 | 72.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 35 | \$4,886,143.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UB53 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$29,244,895.08 | 40.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 255 | \$43,123,290.17 | 59.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 457 | \$72,368,185.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UB61 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,124,413.89 | 41.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 83 | \$5,812,550.92 | 58.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 146 | \$9,936,964.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UB79 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,523,863.61 | 46.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 75 | \$7,360,434.82 | 53.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 142 | \$13,884,298.43 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UB87 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,181,898.00 | 22.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 166 | \$10,926,117.94 | 77.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 215 | \$14,108,015.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$8.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UB95 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,956,202.54 | 23.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOI | \$0.00 | NA |
|  | Unavailable | 162 | \$15,974,791.75 | 76.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 212 | \$20,930,994.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UBA2}$ | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,116,985.21 | 62.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NAO | \$0.00 | NAOS | \$0.00 | N |
|  | Unavailable | 26 | \$4,961,951.64 | 37.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 76 | \$13,078,936.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBB 0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$323,000.00 | 22.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
|  | Unavailable | 6 | \$1,083,500.00 | 77.04\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,406,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBC8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,198,927.64 | 57.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$1,631,585.94 | 42.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$3,830,513.58 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBE4 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$23,332,191.00 | 64.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 88 | \$12,623,301.08 | 35.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 246 | \$35,955,492.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBF1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,806,676.00 | 80.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$439,830.00 | 19.58\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 14 | \$2,246,506.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UBG9 | COUNTRYWIDE HOME LOANS, INC. |  | \$768,060.88 | 18.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$3,281,548.76 | 81.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,049,609.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBH7 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,194,821.48 | 55.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 67 | \$11,980,968.46 | 44.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 165 | \$27,175,789.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBJ3 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,830,809.37 | 48.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 77 | \$14,909,414.52 | 51.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 152 | \$28,740,223.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBK0 | COUNTRYWIDE HOME LOANS, INC. |  | \$803,019.14 | 44.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 | NA/0 | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$1,003,178.72 | 55.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,806,197.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UBM6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$259,514.40 | 4.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 30 | \$5,429,631.16 | 95.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$5,689,145.56 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBN 4 | COUNTRYWIDE HOME LOANS, INC. | 186 | \$27,002,565.74 | 23.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NATO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 584 | \$90,271,217.16 | 76.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 770 | \$117,273,782.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UBP9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,548,191.00 | 22.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 77 | \$15,475,411.63 | 77.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 102 | \$20,023,602.63 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBQ7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,858,437.00 | 58.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$6,891,227.83 | 41.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 132 | \$16,749,664.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UBR5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,030,668.90 | 44.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 87 | \$12,371,744.93 | 55.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA/O | \$0.00 | NAO | \$0.00 | NA |



| 31391UD69 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,116,338.18\|5 | 51.16\% ${ }^{\text {of }}$ | \$0.00 | NA ${ }^{\text {O }}$ \| | \$0.00\| | Nalol |  | \$0.00 | Nalo | \|150.00| | NAIO\| | \$0.00\| | NA)0 | O\| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$4,884,529.44 | 48.84\% 0 |  | NA 0 | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 54 | \$10,000,867.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UD77 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,191,576.06 | 28.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 67 | \$10,481,061.97 | 71.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 80.00 |  |
| Total |  | 88 | \$14,672,638.03 | 100\%0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UD85 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,900,281.00 | 14.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA | O 50.0 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 100 | \$17,101,411.74 | 85.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | O 80.00 |  |
| Total |  | 120 | \$20,001,692.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UD93 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,732,821.12 | 100\%00 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 17 | \$1,732,821.12 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDA0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,730,950.00 | 11.55\% | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 90 | \$13,260,702.55 | 88.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | O $\$ 0.00$ | NA |
| Total |  | 106 | \$14,991,652.55 | 100\%0 | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDB8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,970,705.16 | 40.37\% | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | ) 50.0 | NAO | \$0.00 | NAO | 180.00 | VA |
|  | Unavailable | 21 | \$4,387,686.37 | 59.63\%0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | O 80.00 | NA |
| Total |  | 35 | \$7,358,391.53 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UDC6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,200.00 | 8.76\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 18 | \$2,907,988.00 | 91.24\%0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | O 80.00 | NA |
| Total |  | 20 | \$3,187,188.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$786,555.00 | 23.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 19 | \$2,630,048.36 | 76.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NA |
| Total |  | 24 | \$3,416,603.36 | 100\%0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UDE2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$485,600.00 | 12.78\% 0 | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NA0 | ) $\$ 0.00$ | NAO | \$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 17 | \$3,314,551.33 | 87.22\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | O80.00 | NA |
| Total |  | 19 | \$3,800,151.33 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UDF9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,181,454.00 | 19.89\%\% | \$0.00 | NA $0^{0}$ | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 63 | \$8,785,491.86 | 80.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 80 | \$10,966,945.86 | 100\%00 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDJ1 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,359,592.00 | 31.9\%0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | VA |
|  | Unavailable | 133 | \$17,842,410.52 | 68.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 80.00 |  |
| Total |  | 201 | \$26,202,002.52 | 100\%0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDK8 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$24,984,821.95 | 31.1\% | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 318 | \$55,339,588.49 | 68.9\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NA |
| Total |  | 493 | \$80,324,410.44 | 100\%0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UDL6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,597,915.00 | 29.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NAO | 50.00 | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 154 | \$10,784,258.45 | 70.11\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 223 | \$15,382,173.45 | 100\%0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDM4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,253,513.00 | 19.51\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 302 | \$29,930,955.69 | 80.49\%0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NA |
| Total |  | 375 | \$37,184,468.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDN2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,000,900.00 | $10.52 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 86 | \$8,510,727.13 | 89.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 96 | \$9,511,627.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UDP7 | COUNTRYWIDE HOME LOANS, INC. |  | \$244,000.00 | 6.81\%\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NA |
|  | Unavailable | 16 | \$3,340,954.83 | 93.19\%\% | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 17 | \$3,584,954.83 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDQ5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,047,110.00 | 26.69\%\% | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |  | ( 80.00 | NA |
|  | Unavailable | 43 | \$8,368,523.80 | 73.31\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 59 | \$11,415,633.80 | 100\%00 | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDR3 | COUNTRYWIDE HOME LOANS, INC. |  | \$472,000.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 166 | \$38,773,738.40 | 98.8\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 168 | \$39,245,738.40 | 100\%00 | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDS1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,825,417.00 | 9.88\%\% | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 179 | \$34,894,012.86 | 90.12\%\% | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | (\$80.00 | NA |
| Total |  | 198 | \$38,719,429.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDT9 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,056,752.00 | 18.98\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 34 | \$4,510,796.00 | 81.02\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 41 | \$5,567,548.00 | 100\% 0 | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UDU6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,477,569.00 | 13.47\%\% | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 385 | \$54,480,469.15 | 86.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 449 | \$62,958,038.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UDW2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,683,200.00 | 29.05\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 25 | \$4,111,800.00 | 70.95\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 |  |
| Total |  | 37 | \$5,795,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 180.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UDX0 | COUNTRYWIDE HOME LOANS, INC. | 338 | \$60,645,626.00 | 11.79\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 2,354 | \$453,810,447.14 | 88.21\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 2,692 | \$514,456,073.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UE27 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,454,072.11 | 18.01\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 235 | \$15,727,277.44 | 81.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 288 | \$19,181,349.55 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$ 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UE35 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,719,922.00 | 24.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 63 | \$8,522,215.00 | 75.81\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 87 | \$11,242,137.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |



|  | \|Unavailable | 24 | \$4,314,894.06\|57.39\%|0| |  |  | $\begin{gathered} \$ 0.00\|\mathrm{NA}\| 0 \mid \\ \hline \$ 0.00 \end{gathered}$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA} \mid$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$7,518,961.06 | 100\% 0 |  |  |  |  |  |  | \$0.00 |  | 0 50.00 | 0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UF67 | COUNTRYWIDE HOME LOANS, INC. | 279 | \$53,402,524.00 | 13.1\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | 0 NA | 0\$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 1,801 | \$354,250,905.35 | 86.9\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 2,080 | \$407,653,429.35 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VF75 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,615,518.00 | 11.9\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 56 | \$11,961,117.53 | 88.1\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 |  |  |
| Total |  | 63 | \$13,576,635.53 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FF83 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,067,060.00 | 32.53\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 31 | \$6,361,080.00 | 67.47\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA0 | \$ 80.00 | NA |
| Total |  | 46 | \$9,428,140.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UF91 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,848,542.12 | 89.78\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 2 | \$324,340.08 | 10.22\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAI0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 19 | \$3,172,882.20 | 100\%0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UFA8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,937,359.91 | 27.75\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | 0 NA | 0\$0.00 | NAT0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 44 | \$5,045,250.30 | 72.25\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0 150.00 | NA 0 | \$0.00 | NA0 |  | NA |
| Total |  | 57 | \$6,982,610.21 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UFB6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,900.00 | 13.12\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 26 | \$3,349,325.00 | 86.88\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 29 | \$3,855,225.00 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UFC4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,895,681.00 | 11.24\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 100 | \$14,964,070.11 | 88.76\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | 0 NAO | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 118 | \$16,859,751.11 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFE0 | COUNTRYWIDE HOME LOANS, INC. |  | \$235,000.00 | 5.42\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 22 | \$4,101,103.85 | 94.58\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 23 | \$4,336,103.85 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UFF7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$651,224.00 | 39.32\% 0 |  | \$0.00 | NAOO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 9 | \$1,004,934.24 | 60.68\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,656,158.24 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFG5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$862,981.88 | 25.47\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 16 | \$2,524,689.92 | 74.53\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| Total |  | 24 | \$3,387,671.80 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFH3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,900.00 | 13.14\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA0 | 0\$50.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 10 | \$898,134.29 | 86.86\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 12 | \$1,034,034.29 | 100\%0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UFJ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$271,820.17 | 9.02\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,742,950.28 | 90.98\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$3,014,770.45 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | . | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFK6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,852,625.00 | 29.79\% |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 28 | \$6,721,907.20 | 70.21\% |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 42 | \$9,574,532.20 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UFL4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$341,300.00 | 4.92\% |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$6,589,649,35 | 95.08\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | 0 NA | 0\$0.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 40 | \$6,930,949.35 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFM2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,955,137.28 | 21.73\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 31 | \$7,040,346.16 | 78.27\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NATO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 39 | \$8,995,483.44 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FFP5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,276,446.00 | 39.75\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA0 | O\|50.00 | NA |
|  | Unavailable | 99 | \$14,061,957.31 | 60.25\% 0 |  |  | NAO |  | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAO |  | NA |
| Total |  | 176 | \$23,338,403.31 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 0 S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFQ3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,076,685.00 | 11.64\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 50 | \$8,175,524.81 | 88.36\% 0 | 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | )\$0.00 | NA |
| Total |  | 59 | \$9,252,209.81 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UFR1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,973,259.06 | 61.96\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA0 | 0) 50.00 | NA |
|  | Unavailable | 153 | \$10,589,345.01 | 168.04\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 229 | \$15,562,604.07 | 100\% |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UFS9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,791,271.00 | 24.64\% |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA0 | ) $\$ 0.00$ | NA |
|  | Unavailable | 242 | \$23,835,286.23 | 35.36\% 1 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 322 | \$31,626,557.23 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFT7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,983,081.00 | 17.15\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
|  | Unavailable | 299 | \$57,905,010.41 | 82.85\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 364 | \$69,888,091.41 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UFU4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,845,343.87 | 14.4\% |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable | 166 | \$10,966,169.50 | 85.6\% 1 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$00.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 194 | \$12,811,513.37 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFV2 | COUNTRYWIDE HOME LOANS, INC. |  | \$688,601.64 | 7.79\% |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable | 83 | \$8,145,949.06 | 92.21\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 080.00 |  |
| Total |  | 90 | \$8,834,550.70 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFW0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,146,950.00 | 18.14\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 69 | \$14,205,660.28 | 8181.86\%\|0 |  | \$0.00 | NA $0^{\circ}$ |  | \$0.00 | NAOO | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  |  | 86 \$17,352, | 2,610.28 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0150.00 |  | 0 $\$ 50.00$ | 10 | \$0.00 |  | 0/\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UFX8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,154, | 4,153.99 | 3.76\% |  | \$0.00 | NA |  | \$0.00 | val 0 \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NA0 | ) 80.00 | NA |
|  | Unavailable |  | 127 \$29,577, | 7,788.0496 | 96.24\% |  | \$0.00 | NA |  | \$0.00 | NA 0 \$ 80.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  |  | 132 \$30,731, | 1,942.03 | 100\% |  | \$0.00 | 1 | 0 | \$0.00 | 10\$0.00 | 0 [ 0 | 0 $\$ 0.00$ | 10 | \$0.00 |  | 0 \$ $\$ 0.00$ |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 391UFY6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,569,341.00 | 7.22\% ${ }^{\text {a }}$ | S0.00 | NAO |  |  | 0.001 | NAOS50.00 |  |  | ${ }^{\text {Na }}$ |  |
|  | Unavailable | 165 | \$32,994,218.760 | 92.78\%\% | 50.00 |  |  | Nalos | 180.00 N | NAOS0.00 |  |  |  | 0 S0.00 NA |
| Tota |  | 180 | \$33,563,559.76 | 100\% 0 | S0.00 |  | \$0.00 |  | 50.00 | 0 050.00 |  | 50.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Fz3 | COUNTRYWIDE HOME LOANS, , INC. |  | \$951,997.00 | 12.9\% | S0.00 | NA | \$0.00 |  | S0.00 | NAOS0.00 | val | S0.00 |  |  |
|  | Unavailable |  | S6,426,821.00 |  |  |  |  |  |  | NAOS0.00 | NA |  |  |  |
| Total |  | 43 | \$7,378,718.00 |  | 50.00 |  | S0.00 |  | 50.00 | 0 050.00 |  | S0.00 |  |  |
| 313914 C 25 | COUNTRYWIDE HOME LOANS, INC. | 82 |  |  |  | N |  |  |  |  |  |  |  |  |
|  | COUNTKYWDE HOME LOANS, INC. | ${ }^{2}$ | S5,599,88.00] |  | S0.00 | ${ }^{\text {N }}$ | S0.00 |  |  | NA 50.00 |  | S0.00 |  |  |
| Total | Unavalable | ${ }^{180}$ |  | ${ }^{69.62 \% \%}$ | S0.00 S0.00 | NA | S0.00 |  | 50.00 N | NAOP50.00 | NA | 50.00 | NA | ${ }^{\text {30.00 NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UG33 | COUNTRYWIDE HOME LOANS, INC. | 101 | ¢9,983,103.16 | 5.66 | S0.00 | NA | S0.00 |  | 50.00 N | NAOS0.00 | NA | S0.00 | NA |  |
|  | Unavalable | 29 | S28,920,292.4 | 4.34\% | 50.0 | NA |  |  | 80.00 N | NAOOso. | NA |  | NA |  |
| Total |  | 393 | \$38,903,395.59 | 100\% 0 | 50.00 |  | 50.00 |  | S0.00 | so. |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391UG41 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$21,32,731.01 | 28.41\% 0 | S0.00 | NAO | S0.00 |  | 80.00 N | NAOSO.OO | NAO | S0.00 |  | 050.0 |
|  | Unavailable | 289 | S53,788,722.82 | 7.59\%\% |  | NAO |  |  |  |  | NAO |  |  |  |
| Total |  | 418 | \$75,078,503.83 | 100\% ${ }^{\text {a }}$ | S0.00 |  | \$0.00 |  | \$0.00 | 0 00.00 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391 G 58 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,200.00 | 25.15\% | S0.00 | NA | S0.00 |  | S0.00 | 050.00 | NA | 50.00 |  | 00.00 NA |
|  | Unavalable |  | \$5,575,152.387 | 74.85\% | S0.00 | NAO |  | nalos | $80.00 \mathrm{~N}^{1}$ | NAOS0.00 | NAO | S0.00 | NAO | 0 50.0 |
| Iotal |  | 35 | \$7,448,352.38 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  | N |  |  |  |  | N |  |  |  |
| 1391UG66 | COUNTRYWIDE HOME LOANS, INC. | 81 | 54,885,346.99 | 30.84\%\% | 50.00 | NA | 50.00 |  | 850.00 | NAOS50.00 | NA | 50.00 | ${ }^{\text {A }}$ | S0.00 NA |
|  | Unavailable | 16 | S10,954,635.586 | 69.16\%\% |  | NA |  |  | 50.00 N | NAOS50.00 | NA |  | NA |  |
| otal |  | 243 | S15,833,982.47 | 100\% ${ }^{\text {a }}$ | 50.00 |  | 50.00 |  | ${ }^{10.00}$ | 0.00 |  | S0.00 |  |  |
| 1391 UG74 | COUNTRYWIDE HOME LOANS, INC. |  | 54,946,669.76 | 5.49\% 0 |  | NAO | 50.00 | NAOS | 50.00 N | NAOSO.00 | NAO | S0.00 |  | O50.00 NA |
|  | Unavailable | 148 | \$14,458,430.81 | 74.51\% 0 | 50.00 | NAO | 50.00 | NAOS | 50.00 N | NAOS50.00 | NAO |  | NA |  |
| Iotal |  | 198 | \$19,405,100.57 | 100\% 10 | ${ }_{50.00}$ |  | 50.00 |  | 50.00 | 0,50.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391UG82 | COUNTRYWIDE HOME LOANS, INC. | 30 | S6,055,587.00 | 22.37\% | S0.00 | NA | So.00 | NAOS | \$0.00 | NAOS0.00 | NA | S0.00 | vat | 80.00 NA |
|  | Unavalable | 10 | \$21,011,531.36 | 7.63\% |  | NA | s0.00 |  |  | NAOS0.00 | NA | \$0.00 | NA |  |
| Iotal |  | 130 | \$27,067,118,36 | 100\% 0 | s0.00 |  | S0.00 | 0 s | 50.00 | 50.00 |  | S0.00 |  |  |
| B1391UG90 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391690 | Unavailible | ${ }^{3}$ |  | 7.37\% |  | NAO |  |  |  | NA 50.00 |  | s000 |  |  |
| Otal |  | 439 | ${ }_{\text {¢ }} 599,969,10,30,326.04$ | ${ }^{1020 \% \%}$ | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ | ${ }^{\text {Na }}$ | ${ }^{\text {S0.00 }}$ | ${ }_{\text {Na }}$ |  | $\stackrel{50.00}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391UGB5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,027,941.6 | 42.98\% | 50.00 | NA | 50.00 |  |  | 50.00 | NA | S0.00 | NA |  |
|  | Unavalable |  | \$2,689,918.23 |  |  |  |  |  |  |  | NAO |  |  |  |
| Iotal |  | 28 | 54,717,859.92 | 100\%\% | 50.00 |  | 50.00 | 0 | ${ }^{50.00}$ | 050.0 |  | 50.0 |  | S00.00 |
| E1391UGD1 |  |  |  |  |  | N |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  | 65.11\%\% | ${ }_{\text {S0 }} 50.00$ | NAO |  |  |  | NAlOS0.00 |  | S0.00 |  | ${ }^{\text {O50.00 NA }}$ |
| Iotal |  | 28 | \$5,121,793.84 | 100\% 0 | 50.00 |  | 50.00 |  | \$0.00 | 0 0 50.00 |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 GGG4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,639,360.54 | 20.67\% 0 | S0.00 | NAO | \$0.00 |  |  |  | NAO | S0.00 | NAO | 080.00 NA |
|  | Unavailable |  | \$6,291,733.79 | 79.33\% ${ }^{\text {a }}$ | S0.00 | NAO |  |  | $80.00 \mathrm{~N}^{\text {N }}$ | NAOS0.00 |  |  |  |  |
| Iotal |  | 48 | \$7,931,094,33 | 100\% 0 | S0.00 |  | 50.00 |  | 50.00 | 0 00.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 22 | S3, 695,317.27 | 50.55\% 0 | S0.00 | NAO | S0.00 | Nalos | \$0.00 N | NAOS0.00 |  | S0.00 |  |  |
| Total |  | 43 | \$7,309,718.96 | 100\% 0 | 50.00 |  | 50.00 |  | 80.00 | 050.00 |  | 50.00 |  |  |
| 31391UGI8 | COUNTRYWIDE HOME LOANS, INC. |  | \$879,835.51 | 20.33\% |  |  |  |  |  |  | NA |  |  |  |
|  | Unavalable |  | 53,469,929,74 | 99.77\% 0 | 50.00 | NAO |  | NAOS | 50.00 N | NAOS0.00 |  | \$0.00 | NAO |  |
| otal | , | 24 | \$4,349,765.25 | 100\% ${ }^{\text {a }}$ | 50.00 |  | s0.00 |  | S0.00 | 0 00.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391UGK5 | COUNTRYWIDE HOME LOANS, INC. | 20 | ¢3,617,396.24 | 40.91\% | 50.00 | NA | 50.00 |  | 180.00 N | NAOPS0.00 | NA | S0.00 | NAO |  |
|  | Unavailable | 33 | ${ }_{\text {S }}^{59,223,857.39}$ |  |  | NAO | \$0.00 |  | 80.00 N | NAOS0.00 |  | 50.0 |  |  |
| Iotal |  | 53 | \$8,841,253.63 | 100\%\% | 50.00 |  | \$0.00 |  | 50.00 | 050.00 |  | 50.00 |  |  |
| 1391UGL3 | COUNTRYWIDE HOME LOANS, INC. |  | S428,73,45 | 13.11\% |  | NAO |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$2, 842,466.18 | 86.89\%\% |  | NAO |  |  |  | NAlOso.00 |  |  |  |  |
| Iotal | - | 19 | ${ }_{53,271,239.63}$ | 100\% 10 | S0.00 |  | \$0.00 |  | ${ }^{50.00}$ | ${ }^{0} 580.00$ |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UGM1 | COUNTRYWIDE HOME LOANS, INC. | 46 | ¢8,33,116.1 | 50.13\% | 50.00 | NA | 50.00 | NaOS |  | NAOS50.00 | NA | S0.00 | NA |  |
|  | Unavailable |  | ¢8,289,691.2 |  | S0.00 | NA | s0.0 |  | 0.00 | NAOS0.00 | NAO | 00.0 |  |  |
| Total |  | 98 | S16,62,807.38 | 100\% ${ }^{\text {a }}$ | 50.00 |  | 50.00 | 0 | ${ }^{50.00}$ | 1050.00 |  | 50.00 |  |  |
| 1391UGP4 | COUNTRYWIDE HOME LOANS, INC. |  | 5983,524.44 | 24.56\% |  | Nalo | S0.00 |  |  |  | NAO |  |  |  |
|  | Unavailable |  | \$3,020,700.57 | 75.44\% ${ }^{\text {a }}$ | S0.00 | NAO |  | NAOS | ${ }^{50.00}$ | NAOs0.00 | NAO | S0.00 | NAO |  |
| otal |  | 26 | 54,004,225.01 | 100\% 10 | S0.00 |  | \$0.00 |  | 150.00 | 0 00.00 |  | S0.00 |  |  |
| 1391UGO2 | COUNTRYWIDE HOME LOANS, INC. |  | 16.4 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 21 | S3,538,711.58 | 9.62\% 0 | S0.00 | NAO | ${ }_{50.00}$ | NAOS | ${ }^{50.00}$ | NAOS 50.00 | NAO |  |  |  |
| otal |  | 31 | 55,082,628.05 | 100\% 0 | S0.00 |  | S0.00 |  | \$50.00 | 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391UGR0 | COUNTRYWIDE HOME LOANS, INC. | 15 | S2, 303,508.00 | 48.02\% | 50.00 | NA | S0.00 |  | 50.00 | NAOS50.00 | NA | S0.00 | VAO | \% 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391UGS8 | COUNTRYYIDE HOME LOANS, INC. | 13 | S2,067,384.59 |  |  |  |  |  |  |  | $\mathrm{NaO}^{\circ}$ |  |  |  |
|  | Unavailable |  | \$1,185,561.91 | 36.45\%\% |  |  |  | NAOS |  | NAOS50.00 | NAO |  |  | 0 (50.00 NA |
| Otal |  | 18 | \$3,252,946.50 | 100\% ${ }^{\text {a }}$ | 50.00 |  | 50.00 |  | ${ }^{50.00}$ | 050.00 |  | 50.00 |  | 50.00 |
| 1391UGT6 | COUNTRYWIDE HOME LOANS, INC. |  | \$3,509,119.09 | 7.2\% | S0.00 | val | S0.00 |  |  | NAOS0.00 | Nal |  | NA | NA |
|  | Unavalable |  | S491,408.05 | 12.288\% | S0.00 | NAO | \$0.00 | Nalos | \$0.00 | NAOS0.00 | NAO | S0.00 | NA |  |
| total |  | 23 | 54,000,527.14 | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 | 0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| $13910 G 03$ | COUNTRYWIDE HOME LOANS, INC. | 45 | S2,392,964,00 | 31.70\% | S000 | NA | S0.00 | A | S0.00 | NA 50.00 | NA | S000 | NA |  |
| Otal | Unavalable | 140 |  | ${ }^{68.230 \%} 10$ | S0.00 50.00 |  | $\stackrel{50.00}{50.00}$ |  | $\frac{50.00}{} 8$ | ${ }^{\text {Na }}$ S50.00 |  | $\stackrel{50.00}{50.00}$ |  | ${ }^{\text {a }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391UGV1 | COUNTRYWIDE HOME LOANS, INC. | 11 | S1,300,274.00 | $14.56 \%$ o |  | NA | S0.00 |  |  |  | NaO | S0.00 |  | 9 50.00 NA |


|  | \| UUnavailable | 46 | \$7,627,574.32 | [85.44\% 10 |  | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \|nalo | 150.00 | NAl0 | O\|\$0.00 | NAl0\| | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$8,927,848.32 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UGW9 | COUNTRYWIDE HOME LOANS, INC. |  | \$865,836.10 | 10.6\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | A |
|  | Unavailable | 35 | \$7,299,932.89 | 89.4\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 40 | \$8,165,768.99 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UGY5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,625,227.00 | 38.52\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 104 | \$13,763,828.12 | 61.48\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 174 | \$22,389,055.12 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 GGZ2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,502,670.00 | 14.88\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 94 | \$14,316,022.72 | $85.12 \% 0$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 110 | \$16,818,692.72 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UH 24 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,060,015.00 | 22.6\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 98 | \$13,901,583.88 | 77.4\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$90.00 | NA | 0 50.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 132 | \$17,961,598.88 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UH40 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$13,165,271.12 | 37.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 164 | \$22,347,677.30 | 62.93\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA 0 | O 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
| Total |  | 277 | \$35,512,948.42 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UH57 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,440,818.00 | 5.28\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 756 | \$115,578,047.09 | 94.72\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 803 | \$122,018,865.09 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UH65 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,370,609.00 | 41.42\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 62 | \$3,353,142.92 | 58.58\%0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 105 | \$5,723,751.92 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UH73 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,826,894.00 | 37.01\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 168 | \$11,619,211.28 | 62.99\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 268 | \$18,446,105.28 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UH81 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$11,665,878.00 | 31.84\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 254 | \$24,975,029.76 | 68.16\%0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 374 | \$36,640,907.76 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UH99 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,764,846.00 | 28.33\%0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | VA |
|  | Unavailable | 224 | \$42,421,223.21 | 71.67\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 323 | \$59,186,069.21 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHA6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,889,377.02 | 13.27\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 170 | \$31,943,742.94 | 86.73\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 | NAO | \$0.00 |  | ( 50.00 | NA |
| Total |  | 198 | \$36,833,119.96 | 100\%0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHB4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,411,136.00 | 12.19\%\|0 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 104 | \$17,368,223.32 | 87.81\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 122 | \$19,779,359.32 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UHC2}$ | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,654,791.00 | 15.26\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 336 | \$48,079,098.76 | 84.74\% |  | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 403 | \$56,733,889.76 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHE8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,032,531.00 | 37.46\% 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 30 | \$5,062,521.58 | 62.54\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | )\$0.00 | NA |
| Total |  | 49 | \$8,095,052.58 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UHF5 | COUNTRYWIDE HOME LOANS, INC. | 399 | \$71,574,010.70 | 16.74\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | ) 80.00 | NA 0 | 0 $\$ 0.00$ | NAT0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 1,843 | \$356,085,223.04 | 83.26\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 2,242 | \$427,659,233.74 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHG3 | COUNTRYWIDE HOME LOANS, INC. |  | \$112,400.00 | 0.94\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable | 82 | \$11,835,179.53 | 99.06\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |  | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 83 | \$11,947,579.53 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{\text {1 }}$ S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHJ7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,514,165.00 | 24.93\% |  | \$0.00 | NAO | \$0.00 |  | \$5000 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 49 | \$7,570,205.92 | 75.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 68 | \$10,084,370.92 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHN8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,431,034.78 | 13.42\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable | 62 | \$9,235,660.33 | 86.58\% 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 74 | \$10,666,695.11 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UHP3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,186,315.07 | 20.89\% |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 41 | \$4,493,682.89 | 79.11\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 58 | \$5,679,997.96 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UHR9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$793,550.00 | 24.89\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 14 | \$2,395,115.51 | 75.11\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 19 | \$3,188,665.51 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHT5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,323,183.00 | 33.89\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$8,432,059.79 | 66.11\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 82 | \$12,755,242.79 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHV 0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,443,274.00 | 49.3\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 67 | \$9,712,667.26 | 50.7\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 144 | \$19,155,941.26 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHW8 | COUNTRYWIDE HOME LOANS, INC. |  | \$751,842.00 | 13.02\% 0 |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | S0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 28 | \$5,022,020.00 | 86.98\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$ 50.00 |  |
| Total |  | 33 | \$5,773,862.00 | 100\% |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UHY4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,262,048.00 | 26.24\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 22 | \$3,548,150.00 | 73.76\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | O 80.00 | NAO | \$0.00 | NAO | 1 50.00 |  |
| Total |  | 29 | \$4,810,198.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |


|  |  |  |  |  |  |  |  |  |  | $1{ }^{1}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391UHZ1 | COUNTRYWIDE HOME LOANS, INC. |  | 287.08 |  |  |  |  |  |  |  |  |  |  | O50.00 NA |
|  | Unavalable |  | \$6,907,679.15 | 4.43\%\% | ,00 | NAO | S0.0 | nalos | 180.00 N | NAOS0.00 |  | S0.00 | NAO | Os0.00 |
| Total |  | 50 | S10,720,966.23 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 |  |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391022 | COUNTRYWIDE HOME LOANS, INC. | 23 | S3, 3 ,3, 2111.85 |  | S0.00 | NA |  |  |  |  |  | S0.00 |  |  |
| Total | Unavailable | ${ }_{106}^{129}$ | ${ }_{\text {S15,285,314.99 }}^{\text {S18,79,526.84 }}$ | ${ }^{81.65 \%} 100$ | S0.00 50.00 |  | S0.00 50.00 |  | ${ }^{\text {S0.00 }}$ | NAOS50.00 |  | $S000 cso00$ |  | ${ }^{\text {a }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U 30 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,211,318,48 | $12.96 \%$ 0 | 50.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAOS | 850.00 N | NAOS0.00 | NAO | S0.00 | NAO | 050.0 |
|  | Unavailable | 104 | \$14,852,208.34 | 87.040\% | S0.00 | NAO | \$0.00 |  | 80.00 N | NAOS0.00 |  | 50.00 |  | 0 50.0 |
| Total |  | 122 | \$17,063,526.82 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | ${ }^{0} 50.00$ |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13910 488 | COUNTRYWIDE HOME LOANS, INC | 12 | S2,068,175.73 | $26.11 \%{ }^{\text {a }}$ | so.00 | NA | S0.00 |  | 850.00 | NAOS0.00 | NA | s0.00 |  |  |
| Total | Unavailable | ${ }_{56}^{44}$ |  | ${ }^{73.899 \%} 10$ | $\frac{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ | NA 0 Sos |  | NA ${ }^{50.00}$ |  | ¢0.00 |  | ${ }^{\frac{50,00}{} 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391055 | COUNTRYWIDE HOME LOANS, INC. |  | S241,95.00 | 8.95\% 0 | 50.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAOS | 80.00 N | NAOSO.OO | NAO | S0.00 | NAO | O50.00 NA |
|  | Unavailable | 24 | \$2,460,872.33 | 91.05\% 0 |  | NAO |  |  | 180.00 N | NAOS0.00 | NAO |  |  | 0 S0.00 NA |
| Iotal |  | 27 | \$2,702,777.33 | 100\% 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U63 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,642,502.00 | 32.64\% 0 |  |  | S0.00 |  |  |  |  |  |  | O50.00 NA |
|  | Unavailable |  | \$3,389,587.11 | 67.36\% 0 | S0.00 | NAO | \$0.00 | nalos |  | NAOS0.00 | NAO | S0.00 |  |  |
| Iotal |  | 35 | \$5,032,089.11 | 100\% 1 | 50.00 |  | \$0.00 | oss | \$0.00 | Os0.0 |  | S0.00 |  |  |
| B1391U71 |  |  |  |  |  | NA |  |  |  | No |  |  |  |  |
|  | Unavailbble | ${ }_{6} 6$ | ${ }_{\text {S3, } 14,958,495.046}$ | 27.54\%\% 0 |  | ${ }^{\text {NA, }}$ |  |  |  |  |  |  |  | (050.00 NA |
| Total |  | 89 | S11,73,458.46 | 100\% 10 | S0.00 |  | S0.00 | Oss | \$0.00 | 0 050.00 |  | S0.00 |  | 0 00.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U89 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,097,855.44 | 15.52\% | 50.00 | NA | S0.0 | Nals | S0.00 | 50.00 |  | S0.0. | A | A |
|  | Unavilable |  | \$5,977,946.94 | 84.48\% 0 |  | NAO |  | na OSo | 180.00 N |  | NAO | S0.00 |  |  |
| tal |  | 61 | ¢7,075,802.38 | 100\% ${ }^{\text {o }}$ | S0.00 |  | 50.00 |  |  |  |  | 50.0 |  | 0 S0. 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391U97 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$863,480.00 | $13.34 \%$ \% | S0.00 | NA | S0.00 |  | 50.00 | NA 0 S0.00 | NA | S0.00 | $\mathrm{va}^{0}$ |  |
| Toral | Unavailable |  |  | 86.66\% 100 |  | NAO |  | nalos |  |  | NA | S0.00 | NAO |  |
|  |  | 6 |  |  |  |  |  |  |  |  |  | 50.0 |  |  |
| B1391UJA4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,022,530.75 | 37.81\% | 50.00 | NA | S0.00 | Naloso | \$0.00 |  | NAO | so.0 | NAO | 950.00 NA |
|  | Unavailable | 14 | \$3,326,193.42 | 62.19\% 0 | S0.00 |  |  |  |  | NAOS0.00 |  |  |  |  |
| Iotal |  | 25 | \$5,348,724.17 | 100\% 0 | 50.00 |  | S0.00 |  | \$0.00 | 050.00 |  | S0.00 |  | s0.0 |
|  |  |  | 50257520 |  |  | , |  |  |  |  |  |  |  |  |
| B1391UB2 | COUNTRYWIDE HOME LOANS, INC. | $\overline{\frac{133}{103}}$ | S9,025,752.00 | 22.61\% ${ }^{\text {a }}$ |  | Na |  |  |  |  |  | s0.00 | AO | 50.0 |
|  | Unavalable |  | S12,154,542.7.71 |  |  | NA |  |  |  |  |  |  |  |  |
| Total |  | 319 | \$21,180,294.71 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | ${ }^{0} 50.00$ |  | 50.00 |  |  |
| B1391UJC0 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$11,565,953.50 | 37.33\% 0 | 50.00 | NA | S0.00 |  |  | NAOSO.OO |  |  |  |  |
|  | Unavailable | 197 | \$19,47, 135.13 | 62.67\% 0 |  |  | S0.00 |  |  | NAOS0.00 | NAO |  |  |  |
| Total |  | 315 | \$30,983,088.63 | 100\% 0 | 50.00 |  | \$0.00 |  | s0.00 | 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UJD8 | OUNTRYW | 99 | S19,13,145.34 | 4.02\% | S0.00 | NA | S0.00 | Nalos |  | NA OS50.00 | NA | S0.00 | NA |  |
|  | Unavalable | 20 | \$37, 10, 444,086 |  |  | NA |  |  |  |  | NA |  |  |  |
| Total |  | 301 | \$556,34,5899.42 | 100\% 0 | 50.00 |  | 50.00 | osa | 50.00 | Os50.00 |  | 50.00 |  | s0.0 |
| 31391UEE6 |  |  |  |  |  | Na |  |  |  | Nalso |  |  |  |  |
|  | Unavailable | 436 | S278,497,540.88 | 74.73\% ${ }^{\text {20 }}$ | $\stackrel{50}{50.00}$ | NAO |  |  |  |  |  |  |  |  |
| Total |  | 590 | S105,043,206.88 | 100\% ${ }^{0}$ | S0.00 |  | S0.00 |  | \$0.00 | 0050.00 |  | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JF3 | Countrywide home Loans, Inc. |  | ${ }^{\text {S13, } 145,948.32}$ | 21.44\% ${ }^{\text {a }}$ | S0.00 S0.00 | $\mathrm{NAO}^{\mathrm{NAO}}$ |  | NAOSO |  | NA ${ }^{\text {Naso.00 }}$ | ${ }^{\text {NAOO }}$ | S0.00 S0.00 |  |  |
| Total |  | 289 | S61,312,312.43 | 100\% 10 | 50.00 |  | 50.00 |  | 50.00 |  |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391UJG1 | COUNTRYWIDE HOME LOANS, INC | 19 | S2,876,100.00 | 17.43\% 0 | S0.00 | NA | S0.00 | NAOS | 80.001 N | NAOS0.00 | NA | S0.00 | NA |  |
|  | navailable |  |  |  |  | NA |  |  |  | NAOS0.00 | NA |  | NA |  |
| Total |  | 111 | S11,496,459.54 | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 | 050.00 |  | 50.00 |  |  |
| 31391 UH9 | COUNTRYWIDE HOME LOANS, INC. | 82 | 59,728,493.00 |  |  | NAO |  |  |  | NAOS50.00 | NAO |  |  |  |
|  | Unavailable | 369 | \$49,720,239,77 | 83.64\% 0 | S0.00 |  | S0.00 | Nalos | \$0.00 | NADS0.00 |  | ${ }_{50.00}$ |  |  |
| Total |  | 451 | S59,488,732.77 | 100\% 0 | 50.00 |  | 50.00 |  | S0.00 | 0 050.00 |  | 50.00 |  | 50.00 |
| 31391UKK2 |  |  | ,66100 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S4,406,901.94 | 62.799\% | 50.00 | NAO | 50.00 | Nados | 50.00 N | NADS50.00 | NAO | ${ }_{50.00}$ | NAO |  |
| Total |  | 45 | \$7,018,562.94 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B391UL0 | COUNTRYWIDE HOME LOANS, INC. | 370 | S66,085,896.80 | 22.2990 | S0.00 |  | S0.00 |  |  | NA OSO.OO | , | 50.00 | ${ }^{\text {a }}$ |  |
|  | Unavalable |  |  |  |  | NAO |  | nalos |  | NAOS50.00 | NA | S0.00 | NA | NA |
| Total |  | 1,562 | \$296,464,053.49 | 100\% 0 | 50.00 |  | S0.00 |  | 150.00 | 50.00 |  | 50.00 |  |  |
| 31391UV88 | COUNTRYWIDE HOME LOANS, INC. |  | \$5,489,544.77 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$10,432,879.90 | 65.52\% ${ }^{\text {a }}$ | $\stackrel{5}{50.00}$ | NAO | S0.00 | Nalos | 50.00 N | NAOS 50.00 | NAO | ${ }_{50.00}$ | NAO |  |
| Total |  | 3 | S15,922,424,67 | 100\%\% | 50.00 |  | 50.00 |  | \$50.00 | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391UJW6 | COUNTRYWIDE HOME LOANS, INC. | 61 | 59,269,262.64 | 71.86\% | S0.00 | NA | S0.00 | Nalos |  | NAOS50.00 | NA | S0.00 | NA |  |
|  | Unavailable | 8 | S3,628,951.92 | 28.14\% ${ }^{100}$ | S0.00 | NA |  |  | 50.00 N | ${ }^{\text {A } 0 \text { Soso.0 }}$ | NAO | ${ }_{\text {S0000 }}$ | NAO |  |
| Total |  | 82 | \$12,898,214.56 | 100\% 0 | 50.00 |  | 50.00 |  | 58.00 | 50.00 |  | 50.00 |  |  |
| B1391UX4 | COUNTRYWIDE HOME LOANS, INC. |  | \$703,611.1 | 3.43\% | S0.00 | NAI | S0.00 | NAOS | 850.00 N | NAOS0.00 | NAO | So.00 | NAO | \% 50.0 |
|  | Unavalable |  | \$1,400,973.40 | .57\% 0 | S0.00 | NAO |  | nalos | ${ }^{50.00}$ | NAOS0.00 | NAO | S0.00 |  |  |
| Total |  | 10 | \$2,104,584.59 | 100\% 0 | \$0.00 |  | 50.00 |  | 50.00 | 050.00 |  | 50.00 |  |  |
| 31391 JY 2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,188,416.00 | 29.46\% 0 | S0.00 | NAO | \$0.00 |  |  |  | NAO |  |  | 0 S0.00 NA |
|  | Unavailable | 170 | \$31,583,048.82 | 70.54\% 0 | S0.00 | NAO |  | nalos | 180.00 N | NAOS0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
| Iotal |  | 255 | \$44,771,464,82 | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 | 0 050.00 |  | s0.00 |  | 050.00 |
| 31391 UZ9 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$24,000,459.29 | .63\% | so.00 | NAO | S0.00 | NAOS | 80.00 N | NAOSO.OO | NAO | So.00 | NAO | 0 S0.00 NA |
|  | Unavailable | 501 | \$77,567,468.30 | $76.37 \% 0$ | S0.00 | NAO |  | NAOSO | 80.00 N | NAOS0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
| Total |  | 688 | \$101,567,927.59 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | ${ }^{0} 50.00$ |  | 50.00 |  | 50.00 |
| 31391 K20 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,110,757.00 | $40.84 \% 0^{0}$ | so.00 | NAO | S0.00 | NAOS |  | NADSO.00 | NAO | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| UUnavailable | 22 | \$3,057,350.00 | 59.16\% |  | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \|nalo | 150.00 | NAl0 | O\|\$0.00 | NAl0\| | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$5,168,107.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UK38 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$39,576,836.00 | 16.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 1,035 | \$206,273,957.52 | 83.9\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 1,251 | \$245,850,793.52 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UKG9 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$10,721,069.88 | 49.51\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 83 | \$10,933,048.50 | 50.49\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 170 | \$21,654,118.38 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UKH7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,937,355.00 | 5.92\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 313 | \$46,666,851.61 | 94.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 338 | \$49,604,206.61 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UKJ3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,676,014.47 | 34.48\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 156 | \$10,787,667.92 | $65.52 \% 0$ |  | \$0.00 | NA 0 | \$0.00 | NAO | \$90.00 | NA | 0 50.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  | 236 | \$16,463,682.39 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UKK0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,359,178.62 | 22.5\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 221 | \$21,902,811.67 | 77.5\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 | O 50.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 285 | \$28,261,990.29 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 KKL 8 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,827,858.00 | 28.19\% |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 154 | \$30,123,370.32 | 71.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 223 | \$41,951,228.32 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UKM6 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,487,920.78 | 28.99\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 172 | \$10,992,767.83 | 71.01\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | NAO | \$0.00 |  | )\$0.00 | NA |
| Total |  | 244 | \$15,480,688.61 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UKN4 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,322,839.54 | 33.93\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 144 | \$14,257,954.28 | 66.07\% |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 218 | \$21,580,793.82 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UKP9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,910,526.01 | 27.34\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 24 | \$5,078,010.58 | 72.66\% |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 33 | \$6,988,536.59 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{KKQ7}$ | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,175,750.00 | 34.94\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 15 | \$2,189,546.22 | 65.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 23 | \$3,365,296.22 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UKR5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,848,002.00 | 29.63\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 116 | \$23,393,628.16 | 70.37\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 | NAO | \$0.00 |  | ( 50.00 | NA |
| Total |  | 170 | \$33,241,630.16 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UKS3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$17,342,691.99 | 21\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 347 | \$65,235,521.12 | 79\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 441 | \$82,578,213.11 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UKT1}$ | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,605,328.06 | 15.96\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 133 | \$24,258,703.88 | 84.04\% |  | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 159 | \$28,864,031.94 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UKU8 | COUNTRYWIDE HOME LOANS, INC. |  | \$672,531.00 | 7.26\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 58 | \$8,588,099.11 | 92.74\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 63 | \$9,260,630.11 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 KKV6 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$14,230,861.60 | 22.99\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 336 | \$47,661,588.85 | 77.01\% |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 458 | \$61,892,450.45 | 100\% |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UKW4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,325,450.00 | 25.36\% |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | 0) 50.00 | N |
|  | Unavailable | 32 | \$3,901,259.14 | 74.64\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |  | NAO | \$0.00 | NAO |  | NA |
| Total |  | 43 | \$5,226,709.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | ${ }^{\text {1 }}$ S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UM28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,380.00 | 3.09\% |  | \$0.00 | NAO | \$0.00 |  | \$5000 |  |  | NAO | \$0.00 |  |  | 0 N |
|  | Unavailable | 37 | \$5,963,217.18 | 96.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 39 | \$6,153,597.18 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UM36 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,161,214.95 | 28.09\% |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0) 50.00 | N |
|  | Unavailable | 45 | \$5,532,478.31 | 71.91\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 65 | \$7,693,693.26 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UM44 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,098,767.65 | 23.15\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$6,969,120.95 | 76.85\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 40 | \$9,067,888.60 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UM51 | Unavailable | 15 | \$2,597,121.58 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$5000 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 15 | \$2,597,121.58 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UM69 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,311,485.50 | 22.57\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 60 | \$7,929,918.74 | 77.43\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 77 | \$10,241,404.24 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UM77 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,709,466.11 | 20.25\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable | 131 | \$18,544,752.99 | 79.75\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
| Total |  | 167 | \$23,254,219.10 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UMY8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,109,670.68 | 36.62\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 11 | \$1,920,647.35 | 63.38\% |  | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
| Total |  | 16 | \$3,030,318.03 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UN50 | COUNTRYWIDE HOME LOANS, INC. |  | \$551,499.40 | 35.96\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 11 | \$982,112.57 | 64.04\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 17 | \$1,533,611.97 | 100\% |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31391UN68 | \|COUNTRYWIDE HOME LOANS, INC. | 7 | \$641,465.00\|29.45\%|0| |  | $\begin{aligned} & \$ 0.00\|\mathrm{NA}\| 0 \mid \\ & \$ 0.00\|\mathrm{NA}\| \mathrm{O} \\ & \hline \end{aligned}$ |  |  |  | $\frac{0 \mid \$ 0.00}{0 \mid \$ 50.00}$ |  | $\frac{\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid}{\mathrm{O}(50.00\|\mathrm{NA}\|}$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$1,536,724.84 | 70.55\% 10 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 20 | \$2,178,189.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UN76 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$460,481.70 | 16.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA0 | 0 80.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 38 | \$2,360,019.89 | 83.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | (180.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 45 | \$2,820,501.59 | 100\%00 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UN84 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$628,448.71 | 23.21\% | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NA0 | 0 80.00 | NA0 | \$0.00 | NA 0 | so | VA |
|  | Unavailable | 22 | \$2,079,199.63 | 76.79\% 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,707,648.34 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UN92 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,447,675.16 | 33.68\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 050.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 61 | \$2,851,012.75 | 66.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$4,298,687.91 | 100\%00 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNB7 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$14,264,252.20 | 31.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 211 | \$31,094,320.42 | 68.55\% 0 | \$0.00 | NA0 | \$0.00 |  | 050.00 |  | 0 80.00 | NAO | \$0.00 | NA O |  | VA |
| Total |  | 330 | \$45,358,572.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNC5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,290,970.00 | 5.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \| 50.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 364 | \$54,226,533.85 | 94.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 395 | \$57,517,503.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UND3 | COUNTRYWIDE HOME LOANS, INC. | 273 | \$26,802,580.83 | 25.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 775 | \$78,013,676.95 | 74.43\% 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,048 | \$104,816,257.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNE1 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$24,418,932.36 | 22.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 050.00 | NA0 | 0\$0.00 | NAT0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | Unavailable | 422 | \$86,109,089.56 | 77.91\% 0 | \$0.00 | NA0 | \$0.00 | NAO | ) 50.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 551 | \$110,528,021.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNF8 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$7,674,360.85 | 32.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 248 | \$16,267,431.17 | 67.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 367 | \$23,941,792.02 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNG6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,541,822.71 | 27.53\%0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 31 | \$6,691,960.96 | 72.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 46 | \$9,233,783.67 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 NH 4 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,229,243.25 | 29.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 180 | \$17,558,039.79 | 70.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 254 | \$24,787,283.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UNJ0 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$24,502,246.78 | 29.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 315 | \$58,197,764.43 | 70.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 443 | \$82,700,011.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 10.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNK7 | COUNTRYWIDE HOME LOANS, INC. |  | \$207,453.00 | 5.26\%0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$3,735,443.44 | 94.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,942,896.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNL5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,778,752.85 | 13.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 308 | \$61,017,638.35 | 86.19\%\% | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | (80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 354 | \$70,796,391.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UNM3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,897,812.02 | 16.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 132 | \$24,737,164.22 | 83.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 050.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 159 | \$29,634,976.24 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNN1 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,113,222.00 | 9.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | Unavailable | 69 | \$10,126,801.74 | 90.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$50.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 77 | \$11,240,023.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNP6 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$14,925,749.24 | 25.23\%0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 330 | \$44,225,342.18 | 74.77\% 0 | \$0.00 | NAO | \$0.00 | NA 1 | 150.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 448 | \$59,151,091.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNQ4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,530,352.20 | 39.47\% 0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$3,880,226.53 | 60.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 51 | \$6,410,578.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNT8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,220,350.00 | 33.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  | 080.00 | NA/0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 13 | \$2,385,925.00 | 66.16\% 0 | \$0.00 | NA0 | \$0.00 |  | (150.00 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$3,606,275.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNU5 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$43,609,795.40 | 15.37\% 0 | \$0.00 | NA0 | \$0.00 |  | ) 50.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 1,175 | \$240,200,688.75 | 84.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,392 | \$283,810,484.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UP25 | COUNTRYWIDE HOME LOANS, INC. |  | \$497,020.00 | 4.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 50.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$9,770,146.78 | 95.16\%\% | \$0.00 | NAO | \$0.00 | NA 0 | (\$80.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 72 | \$10,267,166.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UP74 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,236,869.00 | 8.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 247 | \$47,229,089.08 | 91.77\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | (150.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 270 | \$51,465,958.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UP82 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,067,416.00 | 9.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 554 | \$77,995,182.69 | 90.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 616 | \$86,062,598.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UP90 | COUNTRYWIDE HOME LOANS, INC. |  | \$836,950.00 | 7.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 74 | \$10,835,406.49 | 92.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total <br> 31391UPB5 |  | 81 | \$11,672,356.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UPB5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$1,932,055.69 | 29.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 89 | \$4,642,103.49 | 70.61\% 0 | \$0.00 | NA0 | \$0.00 | NAOP | 150.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 V5Z2 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,651,657.67 | 32.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 21 | \$3,362,502.12 | 67.06\% | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0. |  |
| Total |  | 33 | \$5,014,159.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VA37 | Unavailable | 13 | \$1,749,257.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0 | VA |
| Total |  | 13 | \$1,749,257.35 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VA60 | Unavailable | 10 | \$2,127,132.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 0 80.00 | NAO | \$0.00 |  | \$0. | VA |
| Total |  | 10 | \$2,127,132.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VA78 | Unavailable | 10 | \$1,568,350.27 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | 080.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 10 | \$1,568,350.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VAA1}$ | UNIVERSAL MORTGAGE CORPORATION | 2 | \$170,950.00 | 6.02\% 10 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 17 | \$2,669,161.00 | 93.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (150.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 19 | \$2,840,111.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VAB9}$ | UNIVERSAL MORTGAGE CORPORATION | 3 | \$262,600.00 | 8.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | 1 50.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 20 | \$2,866,485.00 | 91.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,129,085.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VAC7}$ | UNIVERSAL MORTGAGE CORPORATION | 6 | \$972,800.00 | 33.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 13 | \$1,960,303.00 | 66.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 19 | \$2,933,103.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VAD 5 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,162,700.00 | 28.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 15 | \$2,878,712.00 | 71.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,041,412.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VAL7 | Unavailable | 25 | \$3,914,486.36 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$3,914,486.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VAT0}$ | Unavailable | 17 | \$2,478,458.23 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,478,458.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VAX1 | Unavailable | 11 | \$1,422,989.82 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,422,989.82 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VAY9 | Unavailable | 30 | \$4,671,664.57 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$4,671,664.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VB44 | EAST WEST BANK | 15 | \$1,483,908.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,483,908.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VB69 | EAST WEST BANK | 70 | \$9,868,831.96 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$9,868,831.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VB77 | EAST WEST BANK | 15 | \$2,084,558.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 15 | \$2,084,558.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VB85 | EAST WEST BANK | 29 | \$3,838,206.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| $\$ 0.00$ | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$3,838,206.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VCA 9 | EAST WEST BANK | 42 | \$6,714,678.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$6,714,678.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 CCB 7 | EAST WEST BANK | 26 | \$3,707,683.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$3,707,683.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total | EAST WEST BANK | 10 | \$1,556,478.94 | 100\% 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VCE 1 | EAST WEST BANK | 11 | \$1,601,096.33 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 11 | \$1,601,096.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VCL 5 | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,903,139.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$50.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,903,139.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 80.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VCM 3 | NEXSTAR FINANCIAL CORPORATION | 82 | \$14,553,441.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 82 | \$14,533,441.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VCN 1 | WASHINGTON MUTUAL BANK, FA | 5 | \$419,335.62 | 73.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 |  | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$148,819.60 | 26.19\% 0 | \$0.00 | NAO | \$0.00 |  | )\$0.00 |  | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 7 | \$568,155.22 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VCP 6 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,743,656.10 | $72.62 \% 0$ | \$0.00 | NAO | \$0.00 |  | (150.00 |  | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 9 | \$657,539.04 | 27.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$2,401,195.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VCQ4}$ | Unavailable | 13 | \$1,157,201.94 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,157,201.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VCY7}$ | WASHINGTON MUTUAL BANK, FA | 9 | \$698,119.25 | $88.21 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$933,323.99 | 11.79\% ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA 0 | 0850.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 10 | \$791,443.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VCZ4 | WASHINGTON MUTUAL BANK, FA | 4 | \$275,925.63 | 31.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | (50.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 9 | \$610,752.07 | 68.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$886,677.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391 VB6 | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,374,100.00 | 48.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAIO | \$0.00 | NA |
|  | Unavailable | 12 | \$1,448,640.52 | 51.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | 0 180.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 23 | \$2,822,740.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VDC4 | EXCHANGE FINANCIAL CORPORATION | 5 | \$631,150.00 | 44.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$777,375.00 | 55.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,408,525.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | 150.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  | -11 | - 11 |  |  |  | 1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{31391 \mathrm{VDN} 0}{\text { ITal }}$ | available |  | 59,060,482.66 |  |  |  |  | NAOS0.00 | NAOS0.00 |  |  |  | 950.00 NA |
| Total |  | 53 | \$9,060,482.66 | 100\% | s0.00 |  | S0.00 | ${ }^{0} 50.00$ | 050.00 |  | 50.00 |  |  |
| $31391 \mathrm{VDP5}$ | Unavailable |  | \$124174192 | ${ }^{1000}$ |  |  |  |  |  |  |  |  |  |
| Iotal | Unavalabie |  | ${ }^{\frac{1}{51,24,71.74192}}$ |  |  | Na |  |  |  |  |  |  |  |
|  |  |  | 51,24,741.92 |  | 50.00 |  |  |  | ${ }^{0} 50.00$ |  | 50.00 |  | 0.00 |
| 31391 VDQ 3 | M\&T MORTGAGE CORPORATION |  | \$969,474.20 | 63.91\% 0 | \$0.00 | NAO | S0.00 | NAOS50.00 | NAOSO.00 |  | so.00 |  | 050.00 NA |
|  | Unavailable |  | S547,408.18 | 36.09\%\|0 |  | NAI |  | NAl0so.00 |  |  |  |  | 050.00 NA |
| Total |  | 11 | ¢1,516,882.38 | 100\% 0 | \$0.00 |  | 50.00 | 050.00 | 0s0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VDR 1 | Unavailable |  | \$1,63, 800.00 | 100\%\| | \$0.00 | $\mathrm{NA}^{\text {a }}$ | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA | S0.00 | NA | 050.00 NA |
| Total |  |  | \$1,639,800.00 | 100\% 0 | \$0.00 |  | 50.00 | 050.00 | 0 0.000 |  | 50.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VE25}$ | CROWN MORTGAGE COMPANY |  | ${ }_{\text {81,029,983.88 }}$ | 100\% 1 | \$0.00 | NA | 50.00 | A 0 sosoo |  | NA | S0.00 |  | 80.00 |
| Total |  |  | \$1,029,983.88 | 100\%0 | 50.00 |  | S0.00 |  |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31391 \mathrm{VE66}}{}$ | CROWN MORTGAGE COMPANY |  | \$1,035,790.00 |  | \$0.00 | NAO | S0.00 | NAOS50.00 | NAOS50.00 |  | S0.00 |  | O50.00 NA |
|  |  |  | \$1,035,790.00 | 100\%/0 | \$0.00 |  | 50.00 |  |  |  | 50.00 |  | 0.00 |
|  | GE COMPA |  |  |  |  |  |  | N0 |  | Na |  |  | VA |
| ${ }^{\text {3 }}$ | CROWN MORTGAGE COMPANY | 11 | $\frac{\text { S1,028,800.00 }}{\$ 1,028,800.00}$ | 100\% 0 | $\frac{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VE82 | CROWN MORTGAGE COMPANY |  | \$1,037,406.00 | 100\% | \$0.00 | NA | 50.00 | NAOS50.00 |  | NAO | 50.0 | NAO | 950.00 NA |
| Total |  |  | \$1,037,406.00 | 100\%0 | \$0.00 |  | S0.00 | 050.00 | 0s50.00 |  | S0.0 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31391 V E 90}{\text { Lotal }}$ | CROWN MORTGAGE COMPANY |  | ${ }_{\text {S1,036,600.00 }}^{\text {S10,060 }}$ | 100\% ${ }^{\text {10 }}$ | ${ }_{50.00}$ | NA |  | NA 0 So 0.0 |  |  |  |  |  |
| Total |  |  | \$1,036,600.00 | 100\%\% | 50.00 |  | S0.00 | ${ }^{0.50 .00}$ | 050.00 |  | S0.00 |  | 0s0.00 |
| 31391 VED 1 | M\&T MORTGAGE CORPORATION |  | \$1,343,687,34 | 50.55\% 0 | 50.00 |  | S0.00 | NAOSO.OO |  |  |  |  | 080.00 NA |
|  | Unavailable |  | ${ }_{\text {\$1,314,551.24 }}$ | 49.45\% | \$0.00 | NA | S0.00 | NAOS0.00 |  | NAO |  | NA |  |
| Iotal |  | 17 | \$2,658,238.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 080.00 | 050.00 |  | s0.0 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Slisivee9 | THIRD FEDERAL SAVINGS AND LOAN | ${ }^{159}$ | 520,008,312.70 | 100\% ${ }^{\text {10 }}$ | \$0.00 | NA |  | NAOS50.00 |  | NA |  |  |  |
| Total |  | 159 | \$22,008,312.70 | 100\%\% | 50.00 |  | 50.00 | 0s0.00 | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | $\frac{152}{152}$ | $\frac{520,017,766.59}{520,0017665}$ | 100\% 10 | \$0.00 | $\mathrm{NaO}^{\circ}$ |  | NAOS50.00 | NAOS50.00 | NA |  | NAO | ${ }^{50.00} \mathrm{NA}$ |
|  |  |  | S20,001,766.59 |  | 50.00 |  |  |  | ${ }^{0} 50.00$ |  | S0.00 |  |  |
| 31391VEG4 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,004,703.52 | 100\% |  | $\mathrm{Na}^{0}$ |  | NAOSO.OO. |  | Nal |  |  | 50.00 NA |
| Total |  | 74 | S10,004,703.52 | 100\%0 | 50.00 |  | S0.00 | 0 00.00 | 050.00 |  | 50.00 |  | 0 00.00 |
|  |  |  | 52000182372 |  |  |  |  | , |  |  |  |  |  |
| $\frac{3139 \mathrm{VEH2} 2}{\text { Iotal }}$ | THIRD federal Savings and Loan | ${ }_{142}^{142}$ |  | 100\%\% | ${ }_{50.00}$ |  | $\stackrel{50.00}{ }$ | 0so.00 | ${ }^{0} 50.00$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VEJ 8 | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$20,003,755.60 | 100\%/0 | \$0.00 | NAO | S0.00 | NAO 50.00 | NAOS90.00 | NAO | S0.00 |  | 080.00 NA |
| Total |  | 144 | \$20,003,755.60 | 100\%\% | \$0.00 |  | S0.00 |  |  |  | S0.00 |  |  |
| 31391 VEK5 | THIRD Federal Saving and LoAN |  | S10,000.64145 |  |  |  |  | NA $\mathrm{SO}_{0}$ OO |  |  |  |  | 5000 |
| Total |  | ${ }_{69}$ | s10,000,641.45 | 100\% \% | 50.00 |  | S0.00 |  | ${ }^{0} 5150.00$ |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 391VEL3 | RD FEDERAL SAVINGS AND LOAN | ${ }^{105}$ | S14,001,169.13 | 100\% | ${ }_{50.0}$ | NA |  | NAOSO.0 | NAO | NA |  |  | 0.00 NA |
| Total |  | 105 | s14,001,169.13 | 100\% 1 | \$0.00 |  | 50.00 | 050.00 |  |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {linalvem1 }}$ | THIRD Federal Saving and LoAn | ${ }_{118}^{118}$ | S20,094,567.98 | 100\% ${ }^{\text {10 }}$ | ${ }_{50.00}$ |  |  |  |  |  |  |  |  |
|  |  | 118 | \$20,994,567.98 | 100\% 0 | 50.00 |  | S0.00 | 0850.00 | 050.00 |  | 50.00 |  |  |
| 31391VEN9 | HIRD FEDERAL SAVINGS AND LOAN | 204 | 830,104,993.05 | 100\% | \$0.00 | NAI |  | NAOS0.00 |  |  |  |  | 50.00 NA |
| Total |  | 204 | 530,104,933.05 | 100\% 0 | \$0.00 |  | 50.00 | 0 050.00 | 050.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITalt | USAA FEDERAL SAVINGS BANK | 99 | ${ }_{\text {S13, }}^{51378,907.51}$ | 100\% 10 | S0.00 |  |  |  | Natso.oo |  |  | Nad | S0.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VEQ 2 | USAA FEDERAL SAVINGS BANK | 61 | \$7,609,928.83 | 100\% 0 | \$0.00 | NAO |  | NAOPs0.00 | NAOS0.00 | NAO | S0.00 |  | 50.00 NA |
| Iotal |  | 61 | 57,609,928.83 | 100\% 0 | \$0.00 |  | 50.00 | 050.00 | 050.00 |  | 50.00 |  |  |
| $31391 \mathrm{VER0}$ | USAA FEDERAL SAVINGS BANK | 120 | S18,978,988.11 |  | S0.00 | NA | S0.00 |  |  |  |  |  | 0 S0.00 NA |
|  | Unavailable | 16 | \$2,399,490.19 | 11.22\%\|0 | S0.00 |  | S0.00 | NAOSO.00 | NAOSO.00 |  | S0.00 | NAO | 0 S0.00 NA |
| Total |  | 136 | \$21,378,478.30 | 100\% 1 | 50.00 |  | \$0.00 |  |  |  | 50.00 |  | ${ }^{\text {050.00 }}$ |
| $31391 \mathrm{VES8}$ | USAA FEDERAL SAVINGS BANK | 67 | 59.707884 .14 | 88,6\% | 50.00 | NAO |  |  |  |  |  |  |  |
|  | Unavailable |  | S1,249,055.95 | 11.4\% ${ }^{\text {a }}$ | S0.00 | NAO |  | NAOS0.00 | NAOS0.00 | NAO | S0.00 | NAO | 050.00 NA |
| tal |  | 75 | \$10,956,940.09 | 100\%00 | 50.00 |  | 50.00 | 050.00 | 0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {3/391VEZ2 }}$ | CROWN MORTGAGE COMPANY | 11 | \$1,034,970.18 | 100\% |  |  |  |  | NAOS0.00 | NA |  | NaO |  |
| Toal |  | 11 | \$1,034,970.18 | 100\% 0 | 50.00 |  | 50.00 | 50.00 | S0.00 |  | 50.00 |  | 0.00 |
| $31391 \mathrm{VF24}$ | fleet National bank |  | S800,532.12 | $78.6 \%$ 0 | 50.00 |  |  | NAOS50.00 | NADOS0.00 |  |  |  |  |
|  | Unavailable |  | S218,004.05 | 21.4\% 0 | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAOS0.00 | NAO | S0.00 | NAO | 050.00 NA |
| Iotal |  |  | \$1,018,536.17 | 100\% 0 | \$0.00 |  | 50.00 | 050.00 | 50.00 |  | S0.00 |  | 0.00 |
| 31391VF57 | Unavilable |  | S693,467.81 | 100\% | 50.00 | NA | 50.0 | NAOS0.00 | Na 0 so. 0 | NA |  | NA | 50.001 NA |
| Total |  | 8 | S693,467.81 | 100\% 0 | \$0.00 |  | \$0.00 | 050.00 | Os50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 V 65 | Unavilable | 36 | \$2,926,846.04 | 100\%\% | S0.00 | NA | S0.00 |  | NAOS50.00 | NA | S0.00 | NA |  |
| Iotal |  | 36 | \$2,926,846.04 | 100\%\% | \$0.00 |  | 50.00 | ${ }^{050.00}$ | 0 050.00 |  | S0.00 |  |  |
| $31391 \mathrm{VF81}$ | Unavailable |  | S318,714.66 | 100\% | \$0.00 | NAO | 50.00 | NAOS0.00 | NAOS0.00 | NAO |  |  | 0 S0.00 NA |
| Total |  |  | \$318,714.66 | 100\% 0 | \$0.00 |  | 50.00 | 0 050.00 | 050.00 |  | S0.00 |  | 80.00 |
| 31391 VFA6 | CROWN MORTGAGE COMPANY |  | \$1,034.051.37 |  | 50.00 | NAO | \$0.00 | NAloso.00 | NA 0 So.00 | NA |  | va | 0.00 NA |
| Total |  |  | \$1,034,051.37 | 100\%\% | \$0.00 |  | S0.00 | O50.00 | Oss.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  | , |  |  |  | , |  |  |  |
| 31391 | CROWN MORTGAGE COMPANY |  | $\frac{\text { S1,036,971.20 }}{1,036,971.20}$ |  | S0.00 |  | ${ }_{50.00}$ |  |  |  |  |  | 00.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VFC2}$ | CROWN MORTGAGE COMPANY |  | \$1,036,850.00 |  |  | NAO |  |  | NAOS0.00 | NAO |  |  | 050.00 NA |
| Total |  | 8 | \$1,036,850.00 | 100\% 0 | \$0.00 |  | \$0.00 | OS50.00 | - 0 S0.00 |  | \$0.00 |  | Os0.00 |



| Total |  | 207 | \$20,145,238.21 | 100\% 00 | \$0.00 | \|0| | \$0.00 |  | 10\$\$0.00 |  | \| 150.00 | \|0 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VGU1}$ | CITIMORTGAGE, INC. | 391 | \$70,988,721.49 | 40.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NA0 | 80.00 | VA |
|  | Unavailable | 563 | \$105,882,045.72 | 59.86\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 954 | \$176,870,767.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VGV9}$ | CITIMORTGAGE, INC. | 29 | \$2,037,828.83 | 24.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.0 | VA |
|  | Unavailable | 98 | \$6,165,121.29 | 75.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 127 | \$8,202,950.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VGW7 | CITIMORTGAGE, INC. | 18 | \$1,794,998.58 | 27.26\%/0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | (\$0.00 | VA |
|  | Unavailable | 49 | \$4,789,197.62 | 72.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 67 | \$6,584,196.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VGX5 | CITIMORTGAGE, INC. | 60 | \$10,568,330.52 | 18.18\%0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 255 | \$47,565,141.71 | 81.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 315 | \$58,133,472.23 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VGY3}$ | CITIMORTGAGE, INC. |  | \$179,147.29 | 12.74\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 80.00 | VA |
|  | Unavailable | 18 | \$1,227,441.64 | 87.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 80.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 21 | \$1,406,588.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VH 22 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$245,000.00 | 23.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 | NA | \$50.0 | NA |
|  | Unavailable |  | \$798,665.20 | 76.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 5 | \$1,043,665.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VH30 | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$13,854,905.47 | 3.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2,053 | \$389,725,357.70 | 96.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 2,130 | \$403,580,263.17 | 100\%00 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VH48 | FIRST NATIONWIDE MORTGAGE CORPORATION | 125 | \$25,212,558.40 | 13.42\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | 80.00 | VA |
|  | Unavailable | 820 | \$162,648,620.14 | 86.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | VA |
| Total |  | 945 | \$187,861,178.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VH55 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$905,712.86 | 2.99\% | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 50.0 | VA |
|  | Unavailable | 166 | \$29,423,411.31 | 97.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0 80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 172 | \$30,329,124.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VH63 | Unavailable | 37 | \$4,124,639.44 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 37 | \$4,124,639.44 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHA4 | CITIMORTGAGE, INC. | 184 | \$30,532,117.47 | 45.48\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 223 | \$36,604,490.18 | 54.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 407 | \$67,136,607.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VHB 2 | CITIMORTGAGE, INC. | 172 | \$9,715,424.09 | 56.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 | NA | \$0.00 | , |
|  | Unavailable | 118 | \$7,495,867.82 | 43.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA0 | 0\$0.00 | VA |
| Total |  | 290 | \$17,211,291.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHC0 | CITIMORTGAGE, INC. | 89 | \$8,332,317.49 | 60.88\% 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 |  | NA |
|  | Unavailable | 57 | \$5,355,169.79 | 39.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 146 | \$13,687,487.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHD8 | CITIMORTGAGE, INC. | 196 | \$30,407,697.94 | 48.27\%\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | N |
|  | Unavailable | 199 | \$32,593,311.42 | 51.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA | O $\$ 0.00$ | NA |
| Total |  | 395 | \$63,001,009.36 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHE6 | CITIMORTGAGE, INC. | 32 | \$1,746,193.11 | 34.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 80.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 58 | \$3,370,732.68 | 65.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 |  | NAO | \$0.00 | NA |  | NA |
| Total |  | 90 | \$5,116,925.79 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHF3 | CITIMORTGAGE, INC. |  | \$740,322.00 | 18.24\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 34 | \$3,319,548.28 | $81.76 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 42 | \$4,059,870.28 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHG1 | CITIMORTGAGE, INC. | 30 | \$4,577,792.96 | 25.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 80.00 | NA |
|  | Unavailable | 81 | \$13,047,088.08 | 74.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NA0 |  | NA |
| Total |  | 111 | \$17,624,881.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHH9 | CITIMORTGAGE, INC. |  | \$463,849.47 | 33.62\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 080.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 12 | \$915,802.87 | 66.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 19 | \$1,379,652.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VHV 8 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$451,328.67 | 4.14\% 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 151 | \$10,450,552.45 | 95.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 158 | \$10,901,881.12 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHW6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$1,657,558.55 | 13.59\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA0 | (\$0.00 | 0 NA |
|  | Unavailable | 160 | \$10,535,427.47 | $86.41 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 184 | \$12,192,986.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHX4 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$130,691.10 | 2.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | Nato | \$0.00 | NA | 0) 50.00 | NA |
|  | Unavailable | 74 | \$4,643,733.01 | 97.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 76 | \$4,774,424.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VHY2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$2,735,891.31 | 17.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 0150.00 | NA |
|  | Unavailable | 131 | \$13,007,642.68 | 82.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 159 | \$15,743,533.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VHZ9 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$196,425.63 | 5.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 35 | \$3,442,390.11 | 94.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 0 50.00 |  |
| Total |  | 37 | \$3,638,815.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VKF9 | WITMER FUNDING, LLC | 50 | \$8,218,653.58 | 42.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 67 | \$11,076,376.96 | 57.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 117 | \$19,295,030.54 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 KKG7 | \|WITMER FUNDING, LLC | 50 | \$9,568,673.29 | 28.1\%\|0 |  |  | \$0.00 |  |  | NA\|0 | 0\|\$0.00 | NA\|O | \$0.00 |  |  | NA |



| Total |  | 21 | \$3,267,467.63 | 100\%\|0| | \$0.00 | ${ }^{0}$ | \$0.00 |  | 10\$\$0.00 |  | 0\| 150.00 | 10 | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VML4 | Unavailable | 73 | \$13,180,297.69 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 73 | \$13,180,297.69 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | 0 0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VMM2 | Unavailable | 222 | \$22,908,465.88 | 100\% | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NA | \$0.00 | NAO | S0. | VA |
| Total |  | 222 | \$22,908,465.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VMN0 | Unavailable | 27 | \$1,559,570.08 | 100\% | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA0 | 0 80.00 | NA | \$0.00 | NAO | \$0, | VA |
| Total |  | 27 | \$1,559,570.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VMP5 | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$8,784,011.89 | 49.25\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 59 | \$9,051,400.64 | 50.75\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$17,835,412.53 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VMS9 | RBC CENTURA BANK | 99 | \$13,604,268.34 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 99 | \$13,604,268.34 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VMT7}$ | RBC CENTURA BANK | 25 | \$3,157,487.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 25 | \$3,157,487.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VMU4 | RBC CENTURA BANK | 13 | \$1,080,405.95 | 100\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 13 | \$1,080,405.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VPC1 | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,023,347.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 8 | \$1,023,347.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VPE 7 | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,245,160.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,245,160.67 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VPF4 | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,056,415.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 16 | \$1,056,415.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VPH0}$ | MARKET STREET MORTGAGE CORPORATION | 30 | \$5,122,679.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 30 | \$5,122,679.60 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VPK3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$4,021,436.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 17 | \$4,021,436.12 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VPP2 | Unavailable | 3 | \$238,461.77 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 3 | \$238,461.77 | 100\%00 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRK1 | IRWIN MORTGAGE CORPORATION | 21 | \$2,283,569.09 | 35.67\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 33 | \$4,117,524.70 | 64.33\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 54 | \$6,401,093.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRL9 | IRWIN MORTGAGE CORPORATION | 13 | \$1,514,098.10 | 22.97\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 42 | \$5,076,607.52 | 77.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 55 | \$6,590,705.62 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRM 7 | IRWIN MORTGAGE CORPORATION |  | \$482,750.00 | 35.61\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0850.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 7 | \$872,751.49 | 64.39\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | VA |
| Total |  | 12 | \$1,355,501.49 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRP0 | IRWIN MORTGAGE CORPORATION | 9 | \$1,081,350.00 | 23.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$3,501,080.00 | 76.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 36 | \$4,582,430.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSC8 | IRWIN MORTGAGE CORPORATION | 4 | \$484,985.04 | 14.21\%0 | \$0.00 | NAO | \$0.00 |  |  |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 15 | \$2,928,330.58 | 85.79\%\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$3,413,315.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSD6 | IRWIN MORTGAGE CORPORATION | 7 | \$1,173,450.00 | 52.9\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$1,044,710.00 | 47.1\%\% | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | N |
| Total |  | 15 | \$2,218,160.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSE 4 | IRWIN MORTGAGE CORPORATION | 18 | \$1,871,512.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | N |
| Total |  | 18 | \$1,871,512.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSF1 | IRWIN MORTGAGE CORPORATION | 13 | \$2,055,360.00 | 22.63\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 44 | \$7,025,634.13 | 77.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 57 | \$9,080,994.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSG9 | IRWIN MORTGAGE CORPORATION | 14 | \$2,138,450.00 | 22.76\% 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 48 | \$7,256,850.00 | 77.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$9,395,300.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSH7 | IRWIN MORTGAGE CORPORATION | 14 | \$1,966,468.08 | 12.38\%/0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 84 | \$13,921,388.57 | 87.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$15,887,886.65 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSJ3 | IRWIN MORTGAGE CORPORATION | 21 | \$3,835,850.00 | 31\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 50 | \$8,538,995.00 | 69\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$12,374,845.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VSK0}$ | IRWIN MORTGAGE CORPORATION | 15 | \$2,674,350.00 | 21.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$9,959,406.58 | 78.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 68 | \$12,633,756.58 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSL8 | IRWIN MORTGAGE CORPORATION | 13 | \$2,197,212.00 | 23.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$7,002,050.00 | 76.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 53 | \$9,199,262.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSM6 | IRWIN MORTGAGE CORPORATION | 3 | \$738,900.00 | 50\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 5 | \$738,986.00 | 50\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | 080.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,477,886.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31391 VSN4 | IRWIN MORTGAGE CORPORATION |  | \$2,015,200.00 | 18.41\%\| |  |  | \$0.00 |  | 0\$ $\$ 0.00$ | NA0 | 0\$50.00 | NA\|O | \$0.00 |  |  | NA |


|  | \|Unavailable | 60 | \$8,929,750.00 | 81.59\%\|0 | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \|nalo | 10150.00\| | NA\|0 | O\|\$ 80.00 | NAIO | \$0.00 | NAJOf | Ol\$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 73 | \$10,944,950.00 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VTW3 | IRWIN MORTGAGE CORPORATION | 15 | \$2,153,562.00 | 30.69\% | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA | 0 50.00 | NA 0 | \$0.00 | NAO | 180.00 | VA |
|  | Unavailable | 32 | \$4,863,881.78 | 69.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | O 80.00 |  |
| Total |  | 47 | \$7,017,443.78 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VTX1}$ | IRWIN MORTGAGE CORPORATION | 10 | \$1,781,058.94 | 20.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 42 | \$6,707,316.00 | 79.02\% | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA0 | \$0.00 |  | O $\$ 0.00$ | VA |
| Total |  | 52 | \$8,488,374.94 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VU27}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,867,218.32 | 26.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 343 | \$53,260,160.97 | 73.84\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 459 | \$72,127,379.29 | 100\% | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VU 35 | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$23,702,208.70 | 34.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 282 | \$44,459,133.76 | 65.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NA |
| Total |  | 426 | \$68,161,342.46 | 100\% | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 50.00 | - | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VU 43 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$18,086,708.36 | 26.3\% | \$0.00 | NA 0 | \$0.00 | NAO | 0 150.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 334 | \$50,677,810.82 | 73.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 |  | O $\$ 0.00$ | NA |
| Total |  | 446 | \$68,764,519.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VU 50 | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$34,934,871.30 | 48.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 227 | \$37,155,424.21 | 51.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 440 | \$72,090,295.51 | 100\% | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VU68}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$27,883,323.30 | 38.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 294 | \$43,764,883.01 | 61.08\% | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 464 | \$71,648,206.31 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VU76 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$35,362,646.92 | 58.1\% | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 180.00 | VA |
|  | Unavailable | 155 | \$25,505,444.51 | 41.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | 080.00 |  |
| Total |  | 371 | \$60,868,091.43 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VU 84 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$24,243,055.05 | 40.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | VA |
|  | Unavailable | 218 | \$35,061,260.43 | 59.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA | $0 \$ 0.00$ | NA0 | \$0.00 | NA |  | NA |
| Total |  | 373 | \$59,304,315.48 | 100\% | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VU92}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$36,343,972.71 | 71.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$90.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 87 | \$14,798,630.29 | 28.94\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 311 | \$51,142,603.00 | 100\% | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VUP6}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 66 | \$10,829,783.81 | 42.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 78 | \$14,944,142.26 | 57.98\% | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |  | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 144 | \$25,773,926.07 | 100\% | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VUQ 4 | UNION FEDERAL BANK OF INDIANAPOLIS | 95 | \$13,670,509.36 | 40.72\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 112 | \$19,902,777.80 | 59.28\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | O 80.00 | NA |
| Total |  | 207 | \$33,573,287.16 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VUR 2 | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,782,348.85 | 47.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 15 | \$1,957,439.78 | $52.34 \%$ | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 29 | \$3,739,788.63 | 100\% | \$0.00 | 。 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VUS0 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$625,850.00 | 26.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 10 | \$1,697,524.80 | 73.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |  | NAO |  |  |  | , |
| Total |  | 15 | \$2,323,374.80 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VUT8}$ | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$141,600.00 | 1.85\% | \$0.00 | NA 0 | \$0.00 |  | 0 080.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 34 | \$7,497,745.08 | 98.15\% | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ( 80.00 | NA |
| Total |  | 36 | \$7,639,345.08 | 100\% | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VUW 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,891,019.96 | 53.35\% | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$50.00 | NA 0 | 050.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 22 | \$1,653,506.97 | 46.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \| 80.00 | Na |
| Total |  | 39 | \$3,544,526.93 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VUX9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$432,123.31 | 38.7\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$684,330.69 | 61.3\% | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |  | NAO | \$0.00 |  |  | N |
| Total |  | 14 | \$1,116,454.00 | 100\% | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VUZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,848,897.92 | 97.52\% 0 | \$0.00 | NAO | \$0.00 |  | 0 10.00 | NAO | $0 \$ 50.00$ | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$199,286.18 | 2.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | O 50.00 | NAO | \$0.00 |  | (\$80.00 | NA |
| Total |  | 43 | \$8,048,184.10 | 100\% | \$0.00 | - | \$0.00 |  | 0 00.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VV 26 | CHASE MANHATTAN MORTGAGE CORPORATION | 285 | \$39,488,411.43 | 72.09\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | O 80.00 | NA |
|  | Unavailable | 108 | \$15,287,885.09 | 27.91\% | \$0.00 | NAO | \$0.00 | NAO | 0\$00.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 393 | \$54,776,296.52 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 50.00 | . | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VV34 | CHASE MANHATTAN MORTGAGE CORPORATION | 394 | \$52,297,927.33 | 75.84\% | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 050.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 117 | \$16,658,186.81 | 24.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 10.00 | NA | 150.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 511 | \$68,956,114.14 | 100\% | \$0.00 |  | \$0.00 |  | 0 00.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VV42 | CHASE MANHATTAN MORTGAGE CORPORATION | 379 | \$51,289,339.12 | 74.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | 050.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 129 | \$17,910,483.38 | 25.88\% 1 | \$15,085.13 | NA 1 | \$15,085.13 | NAO | 0\$00.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 508 | \$69,199,822.50 | 100\% | \$15,085.13 |  | \$15,085.13 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VV 59 | CHASE MANHATTAN MORTGAGE CORPORATION | 390 | \$51,029,812.01 | $73.94 \%$ | \$0.00 | NA 0 | \$0.00 | NAO | 0 00.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 124 | \$17,989,121.34 | 26.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NA | O 80.00 | NAO | \$0.00 | NAO | 0 80.00 |  |
| Total |  | 514 | \$69,018,933.35 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 050.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VV67 | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$39,608,090.32 | 69.2\% | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | 050.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 138 | \$17,629,072.53 | 30.8\% | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | 0150.00 | NA | 080.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 421 | \$57,237,162.85 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31391 VV75 | CHASE MANHATTAN MORTGAGE CORPORATION | 282 | \$35,707,333.42 | 73.99\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 0150.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 101 | \$12,555,237.59 | 26.01\% | \$0.00 | NAO | \$0.00 | NAO | 0 0 S0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 383 | \$48,262,571.01 | 100\% | \$0.00 | 0 | \$0.00 | - 0 | 0 50.00 |  | 0\$50.00 | - 0 | \$0.00 |  | 0 80.00 |  |


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| 31391VV83 | Chase manhattan mortcage corporation |  | \$35,268,57.0 | 3.32\% |  |  |  |  |  | NADS50.00 |  |  |  | 050.00 |
|  | Unavailable |  | \$12,83,500.4 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 391 | S48,102,086,46 | 100\% 0 | S0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VV91}$ | Chase manhattan Morta ige corporation | 310 | \$37,84,065.49 | 78.9\%0 | 50.00 | NAO | S0.00 |  |  | NAOSO.00 |  | 50.00 |  | O50.00 NA |
|  | Unavailable |  | \$10,108,861.27 | 21.1\% 0 |  | NAO |  |  |  | NAOS0.00 |  |  |  | 0 S0.00 NA |
| Total |  | 395 | \$47,912,926,76 | 100\%\% | 50.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VVA 8 | CHASE MANHATTAN MORTGAGE CORPORATIO | 161 | \$26,967,007.10 |  | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable | 122 | \$21,389,567. | (44.23\% 0 | S0.00 | $\mathrm{NAO}^{\circ}$ |  |  | 150.00 N | NAOS0.00 | NaO | S0.00 |  |  |
| Total |  | 283 | \$48,36,574.70 | 100\%, | \$0.00 |  | \$0.00 |  |  |  |  | \$0.00 |  |  |
| 31391 |  | 215 |  |  |  | Na |  |  |  |  |  |  |  |  |
|  | Chase MANHATTAN MORIGAGE CORPORATION |  | S30,024,45.159 |  | ${ }_{\text {S0.00 }}{ }_{\text {S00 }}$ | $\mathrm{NaO}_{\text {NAO }}$ | $\xrightarrow{50.000}$ |  | $\frac{80.00 / ~}{\text { S0.00 }}$ | NAOS50.00 | NAOO |  |  |  |
| Total |  | 313 | \$46,215,137,54 | 100\% 0 | S0.00 |  | 50.00 |  |  |  |  | ${ }_{50.00}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VVC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$27,04, 496,26 | 563.85\% 0 | 50.00 | $\mathrm{NAO}^{\circ}$ | S0.00 |  |  | NAOS0.00 | NaO | 50.00 |  | 050.00 NA |
|  | Unavailable | 101 | S15,315,682.50 | 366.15\% 0 | S0.00 | NAO |  |  | 180.00 N | NAOS0.00 | NAO |  |  |  |
| Total |  | 288 | \$42,36,178,76 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 | 00.0.00 |  | S0.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVD2}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$28,781,321.21 | 56.18\% | S0.00 | NA | \$0.00 |  | S0.00 |  | NAO | S0.00 |  |  |
|  | Unavailable |  | \$22,451,976.13 | 433.82\% |  | NA |  |  |  | NAOso. |  |  |  |  |
| Total |  | 356 | \$51,23,297,39 | 100\% 0 | S0.00 |  | \$0.00 |  | 50.00 | 0 00.00 |  | 50.00 |  | S0 |
| 31391 VVE 0 | Chase manhattan mortcage corporation | $175$ | $\$ 21,309,578.62$ | 50.52\% |  | NAO |  |  |  |  | Na |  |  | A |
|  | Unavailable | 15 | S20,874,7900.20 |  |  |  |  |  |  |  | ${ }^{\text {NA }}$ O |  |  | $\frac{0}{} 50.000 \mathrm{NA}$ |
| Total |  | ${ }^{333}$ | 542,184,368.82 | 100\% 10 | ${ }_{50.00}$ |  | 50.00 |  | ${ }^{50.00}$ | ${ }^{0} 50.00$ |  | ${ }_{50} 50.00$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VFF 7 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$2,831,727.16 | 30.86\% | S0.00 | NA | 50.0 |  |  |  |  |  |  |  |
|  | Unavailable |  | \$6,345,280.60 | 69.14\% |  | NA |  |  |  |  | NA | \$0.0 | NAO |  |
| Total |  | 87 | ¢9,177,007.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0s0. |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VVG | CHASE MANHATTAN MORTGAGE CORPORATION |  | $5410,545.94$ | /32.24\% | s0.00 |  | S0.00 |  |  |  |  |  |  | 080.00 NA |
|  | Unavailable |  | S862,699.74 | 467.76\% |  | NA |  |  |  |  | NA |  |  |  |
| Total |  | 12 | S1,273,245.68 | 100\% 0 | S0.00 |  | S0.00 |  | \$0.00 | 0050.00 |  | S0.00 |  | So |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVH3}$ | CHASE MANHATTAN MORTGAGE CO | $\frac{187}{182}$ | \$28,480,801.4 |  | 50.0 | NA | s0.00 |  |  |  |  | 50.0 |  |  |
|  | Unavailable |  | \$3,682,633.00 | 11.45\% | S0.00 | NAO |  | nalos | ${ }^{50.00}$ |  | NA | S0.0 |  |  |
| Iotal |  | 210 | S32,163,434,41 | 100\%\% | S0.00 |  | S0.00 |  |  |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 33910 | Unavailable |  | ${ }^{\text {S33,64,995.90 }}$ | 53.90\% |  |  |  |  |  | NAOS50.00 | NA | S0.00 |  | OSO.OONA |
| Total |  | 391 | ${ }_{\text {S62,422,235.53 }}$ | 100\% | ${ }_{\text {solo }}$ |  | S0.00 |  | ${ }^{50.00}$ | ${ }^{\text {a }}$ |  | $\stackrel{50.00}{50.0}$ |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVK6}$ | Chase manhattan Morta ige corporation | 203 | \$30,40,529.56 | [48.78\% | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 |  | ${ }^{\text {so.00 }}$ |  | NAO | S0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$331,930,604.63 | 51.22\%, |  |  |  |  |  | NAOS50.00 | NAO |  |  |  |
| Iotal |  | 415 | S62,340,134.19 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 | 0 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VL4}$ | CHASE MA |  | ${ }_{\text {S28,254,84,95 }}{ }_{\text {S3, }}$ | 54.46\% |  |  |  |  |  |  |  | $\frac{50.00}{50.00}$ |  | (\%s0.00 NA |
| Total |  | 384 | \$62,03, 399,70 | 100\% 0 | S0.00 |  | 50.00 |  | 150.00 | 0 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VVM 2 | Chase mantattan mortalag corporation | 201 | S31,236,867.16 | 500.27\% | S0.00 | NAO |  |  |  |  | NA | S0.00 |  | 080.00 NA |
|  | Unavilable | ${ }^{199}$ |  | 999.73\% 10 | S0.00 | NAO | S0.00 |  | 50.00 N | NAOS50.00 | NA | ${ }_{\text {S0000 }}$ |  |  |
|  |  | 400 | S62,137,720.52 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | . 00 |  | 5.00 |  |  |
| $31391 \mathrm{VVN0}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$23,615,297.91 | 43.67\% | S0.00 |  | S0.00 |  |  |  | NA |  |  |  |
|  | Unavalable | ${ }^{208}$ | S30,466,457.95 | 56.33\% |  | NA | S0.00 |  |  | NAOPs0.0 | NA |  | , ${ }^{\text {O}}$ |  |
| Total |  | 356 | \$54,081,755.86 | 100\% 0 | S0.00 |  | \$0.00 |  | 50.00 | Os0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VVP5 | CHASE MANHATTAN MORTGAGE CORPORATION |  |  | 254.86900 |  |  |  |  |  |  |  |  |  | O50.00 NA |
| Total |  | ${ }_{1}^{198}$ | ${ }_{\text {S }}^{560,73,024,54.58}$ | 100\% 10 | ${ }_{50.000}^{5000}$ |  | $\frac{50.00}{50.00}$ |  |  |  |  | $\stackrel{50.00}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VVQ 3 | CHASE MANHATTAN MORTGAGE CORPORATION | ${ }_{2} 3$ | \$39,326,447.38 | 7.69\% | s0.00 | NAO | \$0.00 |  |  |  | NA | S0.00 |  |  |
| Total | Unavailable | ${ }^{195}$ | ${ }_{\text {S28,838,201.84 }}^{\text {S68,16,649,22 }}$ | $2{ }^{42.3190} 10$ | $\frac{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ |  |  | NAOS50.00 |  | S0.00 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VVR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$36,724,715.66 | 533.96\% | \$0.00 | NAO | S0.00 |  |  |  | NA | S0.00 |  | Os0.0 |
|  | Unavailable |  | S31,329,126,29 ${ }^{\text {S6 }}$ | 94.04\% ${ }^{40}$ |  | NAO |  |  |  | NAOS50.00 | NA | ${ }_{\text {S0000 }}$ |  |  |
| Total |  | 445 | S68,03,841.95 | 100\%\% | S0.00 |  | S0.00 |  | [50.00 | ${ }^{0} 50.00$ |  | 50.00 |  |  |
| $31391 \mathrm{VVS9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S397V | Unavailable | 198 | S20,900, 6332.28 | 51.3\% 10 | ${ }_{50}^{50.00}$ | NAO |  | valos | 50.00 | NAD $0_{0} 0.00$ | NAO |  |  |  |
| Total |  | 370 | S58,29,628.72 | 100\% 0 | S0.00 |  | 50.00 |  | \$0.00 | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VVT | Chase ma | , | ${ }^{540,794,199.60}$ | $8.211^{\circ}$ | so.00 | NA | S0.00 |  |  | NA 0 S0.00 | NA | S0.00 | NAO | 50.00 NA |
| Total | Unavailable | ${ }^{131}$ | $\frac{\text { S19,010,599,46 }}{\text { S5, }}$ |  |  | NA |  |  |  | NAOS50.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VVU4}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$41,70,804.16 |  |  |  |  |  |  |  | NA | S0.00 |  |  |
|  | Unavailable | 126 | S18,391, 194,43 | 30.6\% 0 | S0.00 | NAO | S0.00 | nalos |  | NAOS0.00 | NAO |  | NAO | 050.00 NA |
| Total |  | 396 | S60,099,998.59 | 100\%\% | S0.00 |  | S0.00 |  | 90.00 | ${ }^{0.50 .00}$ |  | 50.00 |  | 50.0 |
| 31391VVV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3, 8 ,95,982.25 | 66.32\% | S0.00 | NA |  |  |  |  | NA |  |  |  |
|  | Unavailable | 142 | S20,262,076.07 | 3.68\% | S0.00 | NAO | S0.00 | NA | 50.00 N | NAOSS0.00 | NA | ${ }_{50.00}$ | NAO | s0.00 NA |
| Iotal |  | 408 | S60,15,058.32 | 100\% 0 | S0.00 |  | S0.00 |  | \$0.00 |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1397V ${ }^{\text {a }}$ | CHASE MANHATTAN MORTGAGE CORPORAIION | ${ }_{1}^{295}$ |  | 20.02\% ${ }^{\text {a }}$ |  | $\mathrm{NAO}^{\text {Na }}$ | $\xrightarrow{50.000}$ |  |  | NA ${ }^{\text {Na }}$ So.000 | ${ }^{\text {Na }}$ | S0.00 |  | 践 50.00 NA |
| otal |  | ${ }^{416}$ | \$66,306, 1299.90 | 100\% 0 | S0.00 |  | S0.00 |  | ${ }^{50.00}$ | ${ }^{\text {oreso }}$ | , | S0.00 |  | ${ }^{\text {oso.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391VVX | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | S23,825,081.5 |  | S0.00 | NaO |  |  |  |  | $\mathrm{NaO}^{\circ}$ |  | NA |  |
|  | Unavailable | ${ }^{182}$ | S25,973,675.59 | 2.16\% | S0.00 | NAO |  |  | 50.00 | NAOS0.00 | NaO | S0.00 |  |  |
| Total |  | 331 | \$49,798,757.18 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | 050.00 |  | \$0.00 |  |  |
| 1391VVY6 | Chase manhattan Mortcage corporation | 327 | S46,602,392.04 | 766.24\%00 | S0.00 | NAO | S0.00 | Nalos | 50.00 N | NAOSO.OO | NAO | so.00 |  | 0 50.00 NA |




| 31391 WAT8 | CRESCENT MORTGAGE SERVICES | 14 | \$2,042,900.00 | 100\% |  | \$0.00 | NAIO | \$0.00 | Nalo | O\|\$0.00| | Nalo | O\|\$50.00 | NAlol | \$0.00 | NA ${ }^{\text {d }}$ | O\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,042,900.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WAV3 | BANK OF AMERICA NA | 160 | \$10,451,598.65 | 83.17\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 29 | \$2,115,629.13 | 16.83\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 |  |
| Total |  | 189 | \$12,567,227.78 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WAW1 | BANK OF AMERICA NA | 183 | \$11,851,980.02 | 81.65\% |  | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 \$0.0 | NA |
|  | Unavailable | 39 | \$2,663,926.88 | 18.35\% |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0\$0.0 | NA |
| Total |  | 222 | \$14,515,906.90 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WAX9 | BANK OF AMERICA NA | 20 | \$1,968,682.25 | 67.3\% |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 9 | \$956,726.00 | 32.7\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 29 | \$2,925,408.25 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WAY7 | BANK OF AMERICA NA | 19 | \$1,852,719.24 | 95.47\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | VA |
|  | Unavailable |  | \$88,000.00 | 4.53\% |  | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 20 | \$1,940,719.24 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WAZ4 | BANK OF AMERICA NA | 341 | \$48,894,269.95 | 44.7\% |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA | 0150.00 | NA | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 342 | \$60,483,008.40 | 55.3\% |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | 0150.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 683 | \$109,377,278.35 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WB67 | HARWOOD STREET FUNDING I, LLC | 22 | \$3,497,130.24 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 22 | \$3,497,130.24 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WB75 | HARWOOD STREET FUNDING I, LLC | 33 | \$5,237,857.13 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 33 | \$5,237,857.13 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WBT7 | THE LEADER MORTGAGE COMPANY | 6 | \$310,856.01 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 6 | \$310,856.01 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WBU4 | THE LEADER MORTGAGE COMPANY |  | \$358,554.98 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 5 | \$358,554.98 | 100\% |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0, 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WC 25 | Unavailable |  | \$82,572.21 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$82,572.21 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WHM6 | UNION FEDERAL BANK OF INDIANAPOLIS | 37 | \$4,134,093.48 | 48.24\% |  | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 32 | \$4,434,897.65 | 51.76\% |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 69 | \$8,568,991.13 | 100\% |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WK26 | WORLD SAVINGS BANK | 6 | \$1,190,661.94 | 5.55\% |  | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 102 | \$20,250,312.21 | 94.45\% |  | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA0 |  |  |
| Total |  | 108 | \$21,440,974.15 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WK34 | WORLD SAVINGS BANK | 294 | \$31,226,764.90 | 30.71\% |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 553 | \$70,463,370.08 | 69.29\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | 0 50.00 | VA |
| Total |  | 847 | \$101,690,134.98 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WK42 | WORLD SAVINGS BANK |  | \$2,022,259.58 | 4.13\% |  | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | 0150.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 240 | \$46,957,589.15 | 95.87\% |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 249 | \$48,979,848.73 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKJ9 | NEXSTAR FINANCIAL CORPORATION | 82 | \$14,655,703.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 82 | \$14,655,703.00 | 100\% |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKK6 | NEXSTAR FINANCIAL CORPORATION | 46 | \$4,267,604.60 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 46 | \$4,267,604.60 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKM2 | CITIZENS MORTGAGE CORPORATION | 17 | \$3,250,523.39 | 100\% |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 080.00 | A |
| Total |  | 17 | \$3,250,523.39 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKN0 | CITIZENS MORTGAGE CORPORATION | 34 | \$4,176,587.83 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 34 | \$4,176,587.83 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKP5 | CITIZENS MORTGAGE CORPORATION | 16 | \$1,687,275.40 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 16 | \$1,687,275.40 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKQ3 | CITIZENS MORTGAGE CORPORATION | 10 | \$1,172,258.76 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 080.00 | VA |
| Total |  | 10 | \$1,172,258.76 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKR1 | CITIZENS MORTGAGE CORPORATION | 34 | \$2,232,058.05 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 34 | \$2,232,058.05 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKS9 | CITIZENS MORTGAGE CORPORATION | 99 | \$7,410,867.08 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 99 | \$7,410,867.08 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKT7 | CITIZENS MORTGAGE CORPORATION | 32 | \$2,432,480.16 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 32 | \$2,432,480.16 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKU4 | CITIZENS MORTGAGE CORPORATION | 36 | \$2,354,725.57 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | 0\|\$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 36 | \$2,354,725.57 | 100\% |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 | . | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKW0 | WORLD SAVINGS BANK | 42 | \$4,950,520.80 | 36.1\% |  | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | 0150.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 69 | \$8,761,422.09 | 63.9\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 111 | \$13,711,942.89 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKX8 | WORLD SAVINGS BANK | 350 | \$42,346,455.32 | 27.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 769 | \$113,080,538.77 | 72.75\% |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 80.00 |  |
| Total |  | 1,119 | \$155,426,994.09 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WKY6 | WORLD SAVINGS BANK | 10 | \$1,969,987.05 | 3.41\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 80.0 | NA |
|  | Unavailable | 280 | \$55,740,752.97 | 96.59\% |  | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA 0 | 1090.00 | NA 0 | 150.00 | NAO | \$0.00 | NA | 0 80.00 | NA |
| Total |  | 290 | \$57,710,740.02 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | 0 50.00 | 。 | \$0.00 |  | 0 ${ }^{\text {0.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WKZ3 | WORLD SAVINGS BANK | 293 | \$30,678,218.87 | 37.9\% |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0\$50.00 | NA 0 | (150.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
|  | Unavailable | 381 | \$50,266,913.91 | 62.1\% |  | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |


| Total |  | 674 | \$80,945,132.78 | 100\% 0 |  | \$0.00 |  | ${ }^{0}$ | \$0.00 |  | 10\$\$0.00 |  | \| 150.00 | 10 | \$0.00 |  | $10 \$ 50.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLD1 | WORLD SAVINGS BANK | 59 | \$12,063,955.71 | 45.66\% 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0 | VA |
|  | Unavailable | 80 | \$14,355,657.71 | 54.34\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 139 | \$26,419,613.42 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLE9 | WORLD SAVINGS BANK | 21 | \$4,378,371.31 | 10.4\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | VA |
|  | Unavailable | 184 | \$37,724,311.35 | 89.6\% 10 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 205 | \$42,102,682.66 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLF6 | WORLD SAVINGS BANK | 208 | \$39,183,177.08 | 29.44\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
|  | Unavailable | 459 | \$93,913,853.67 | 70.56\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 667 | \$133,097,030.75 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLG4 | WORLD SAVINGS BANK | 66 | \$13,721,752.38 | 5.95\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$90.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 1,071 | \$216,776,293.56 | 94.05\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 1,137 | \$230,498,045.94 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLH2 | WORLD SAVINGS BANK | 958 | \$168,937,654.14 | 67.05\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 429 | \$83,034,226.12 | 32.95\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 1,387 | \$251,971,880.26 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLJ8 | WORLD SAVINGS BANK | 346 | \$67,102,190.89 | 30.26\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 830 | \$154,616,986.81 | 69.74\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 1,176 | \$221,719,177.70 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLK5 | WORLD SAVINGS BANK | 872 | \$159,656,169.57 | 56.33\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$900 |  | 0 50.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 636 | \$123,783,279.94 | 43.67\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,508 | \$283,439,449.51 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLL3 | WORLD SAVINGS BANK | 238 | \$47,077,522.10 | 18.57\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 1,009 | \$206,486,277.88 | 81.43\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 1,247 | \$253,563,799.98 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLM1 | WORLD SAVINGS BANK | 128 | \$26,676,891.60 | 7.29\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | VA |
|  | Unavailable | 1,720 | \$339,198,513.97 | $92.71 \%{ }^{1}$ |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 1,848 | \$365,875,405.57 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLN9 | WORLD SAVINGS BANK | 123 | \$24,899,836.04 | 12.48\% 10 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable | 873 | \$174,672,523.16 | 87.52\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 996 | \$199,572,359.20 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLP4 | WORLD SAVINGS BANK | 194 | \$33,948,194.85 | 36.05\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 80.00 | NAO | \$0.00 | NA 0 | 0 50.00 | VA |
|  | Unavailable | 326 | \$60,209,364.86 | 63.95\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 520 | \$94,157,559.71 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WLQ2 | WORLD SAVINGS BANK | 59 | \$11,010,161.61 | 5.98\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 894 | \$173,065,061.58 | 94.02\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 953 | \$184,075,223.19 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLR0 | WORLD SAVINGS BANK | 151 | \$25,840,779.45 | 54.08\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0850.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
|  | Unavailable | 113 | \$21,937,490.30 | 45.92\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 264 | \$47,778,269.75 | 100\% 0 |  | \$0.00 |  | , | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLS8 | WORLD SAVINGS BANK | 67 | \$12,061,993.92 | 11.56\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 474 | \$92,266,057.73 | 88.44\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 541 | \$104,328,051.65 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLU3 | WORLD SAVINGS BANK | 29 | \$2,665,655.30 | 40.27\% 0 |  | \$0.00 | NA0 |  | \$0.00 |  |  |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 42 | \$3,953,166.72 | 59.73\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$6,618,822.02 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WMB4 | WASHINGTON MUTUAL BANK | 11 | \$1,578,075.73 | 51.41\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 14 | \$1,491,558.13 | 48.59\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$3,069,633.86 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WMC2 | WASHINGTON MUTUAL BANK, FA | 44 | \$7,873,433.90 | 64.31\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 080.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NA |
|  | Unavailable | 24 | \$4,369,446.12 | 35.69\% 0 |  | \$0.00 | NA 0 |  | \$0.00 |  |  |  |  | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 68 | \$12,242,880.02 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WMD0 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,447,154.01 | 42.79\% 0 |  | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 63 | \$11,293,035.92 | 57.21\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 115 | \$19,740,189.93 | 100\% 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WME8 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,366,727.27 | 27.54\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 37 | \$6,225,844.63 | 72.46\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$8,592,571.90 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WMH1 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,558,598.21 | 85.02\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA0 | 0 $\$ 0.00$ |  | 0 80.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable |  | \$450,835.76 | 14.98\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$3,009,433.97 | 100\% 0 |  | \$0.00 | 0 | - | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WMJ7 | WACHOVIA MORTGAGE CORPORATION | 56 | \$8,173,519.64 | 66.14\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 34 | \$4,185,310.41 | 33.86\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 90 | \$12,358,830.05 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WN49 | Unavailable | 2 | \$213,761.45 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | , | \$213,761.45 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WS77 | BANCO POPULAR DE PUERTO RICO | 25 | \$2,459,057.43 | 100\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 25 | \$2,459,057.43 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WS85 | BANCO POPULAR DE PUERTO RICO | 72 | \$6,805,345.16 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 72 | \$6,805,345.16 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WS93 | BANCO POPULAR DE PUERTO RICO | 131 | \$12,352,223.72 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 131 | \$12,352,223.72 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31391WUX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$18,868,974.94 | 38.38\%\|0 |  | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | NAlo | \|\$0.00| | NAl0 | O\|\$0.00 | NAlo\| | \$0.00\| | NA)0 | \|| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 157 | \$30,293,311.17 | 61.62\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 249 | \$49,162,286.11 | 100\% 0 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WUY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$36,503,658.08 | 65.95\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 106 | \$18,848,978.66 | 34.05\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 282 | \$55,352,636.74 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WUZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$26,259,475.25 | 51.3\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50 | A |
|  | Unavailable | 133 | \$24,932,538.31 | 48.7\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 260 | \$51,192,013.56 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WV24 | WORLD SAVINGS BANK | 57 | \$4,142,172.69 | 95.83\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$180,123.07 | 4.17\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 59 | \$4,322,295.76 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WV40 | WORLD SAVINGS BANK | 29 | \$1,771,806.79 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
| Total |  | 29 | \$1,771,806.79 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WW31 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$336,600.00 | 15.19\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 16 | \$1,878,950.00 | 84.81\% |  | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 21 | \$2,215,550.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WW72 | WESTERNBANK PUERTO RICO | 14 | \$1,046,769.58 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
| Total |  | 14 | \$1,046,769.58 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WW80 | Unavailable | 5 | \$577,219.10 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
| Total |  | 5 | \$577,219.10 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WX22 | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$6,763,772.69 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
| Total |  | 35 | \$6,763,772.69 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WXJ5 | Unavailable | 9 | \$1,271,491.10 | 100\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 9 | \$1,271,491.10 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WXR7 | Unavailable | 21 | \$3,528,648.64 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 21 | \$3,528,648.64 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WXY2 | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,860,008.54 | 100\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 52 | \$9,860,008.54 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WXZ9 | AMERICAN HOME MORTGAGE CORPORATION | 49 | \$9,188,060.85 | 100\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 49 | \$9,188,060.85 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 W Y 21$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$926,727.64 | 23.01\% |  | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NA0 | $0 \$ 50.00$ | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,101,152.85 | 76.99\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 32 | \$4,027,880.49 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WY39 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,984,022.33 | 39.59\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 22 | \$3,027,821.13 | 60.41\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 37 | \$5,011,843.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYB1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$55,796.97 | 4.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 22 | \$1,315,101.13 | 95.93\% 0 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$90.00 | NA | O 50.00 | NAO | \$0.00 | NA O | 0 50.00 | NA |
| Total |  | 23 | \$1,370,898.10 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{WYC9}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$267,700.00 | 14.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 29 | \$1,634,366.33 | 85.93\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | O 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 34 | \$1,902,066.33 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYD7 | ABN AMRO MORTGAGE GROUP, INC. |  | \$305,424.32 | 14.4\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 32 | \$1,815,369.40 | 85.6\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 37 | \$2,120,793.72 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYE5 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$522,729.61 | 30.54\% 0 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 21 | \$1,188,710.34 | 69.46\% 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | O 80.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 32 | \$1,711,439.95 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYF2 | ABN AMRO MORTGAGE GROUP, INC. |  | \$258,250.00 | 16.34\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 11 | \$1,322,094.07 | 83.66\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 13 | \$1,580,344.07 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYG0 | Unavailable | 12 | \$1,320,387.32 | 100\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 12 | \$1,320,387.32 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYH8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$314,686.09 | 13.6\% 0 |  | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NA0 | $0 \$ 50.00$ | NAIO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 19 | \$1,999,287.31 | 86.4\% |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 22 | \$2,313,973.40 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYJ4 | ABN AMRO MORTGAGE GROUP, INC. |  | \$602,850.05 | 27.59\% 0 |  | \$0.00 | NAO | \$0.00 |  | \$5000 | NAO | 0 50.00 | NAO | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 15 | \$1,582,151.93 | 72.41\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 20 | \$2,185,001.98 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYK1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$396,687.15 | 31.15\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable |  | \$876,649.39 | 68.85\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$1,273,336.54 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYM 7 | ABN AMRO MORTGAGE GROUP, INC. |  | \$675,794.38 | 8.63\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable | 60 | \$7,153,570.24 | 91.37\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 66 | \$7,829,364.62 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WYN 5 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,091,973.40 | 21.74\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 63 | \$7,529,113.08 | 78.26\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | O\$50.00 | NA0 | \$0.00 | NA | ) $\$ 0.00$ |  |
| Total |  | 80 | \$9,621,086.48 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{WYP0}$ | ABN AMRO MORTGAGE GROUP, INC. |  | \$803,950.00 | 18.3\% |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 34 | \$3,589,825.10 | 81.7\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 41 | \$4,393,775.10 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |







| Total |  | 931 | \$6,225,289.83 | 100\% 0 |  | \$0.00 | 10 | 0 | \$0.00 |  | 01 50.00 | 0\| | \| 150.00 | \|0 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XL23 | EMC MORTGAGE CORPORATION |  | \$183,666.42 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 50.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
| Total |  | 1 | \$183,666.42 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XL31 | EMC MORTGAGE CORPORATION | 21 | \$3,372,597.85 | 100\% 0 | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | ( 80.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,372,597.85 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XL49 | EMC MORTGAGE CORPORATION | 77 | \$12,556,555.28 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA | 150.00 | VA |
| Total |  | 77 | \$12,556,555.28 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XL56 | EMC MORTGAGE CORPORATION | 49 | \$6,505,772.70 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA | \$0.00 | NA | 150.00 | NA |
| Total |  | 49 | \$6,505,772.70 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XL64 | EMC MORTGAGE CORPORATION | 30 | \$3,453,884.03 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA | 0 50.00 | NA | \$0.00 | NA | \$0.00 | NA | 080.00 | NA |
| Total |  | 30 | \$3,453,884.03 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XL72 | EMC MORTGAGE CORPORATION | 14 | \$1,319,112.11 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA | \$0.00 | NA | 080.00 | NA |
| Total |  | 14 | \$1,319,112.11 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XLA5 | EMC MORTGAGE CORPORATION | 11 | \$961,396.63 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NA | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 11 | \$961,396.63 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XLD9 | EMC MORTGAGE CORPORATION | 90 | \$11,411,008.14 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 90 | \$11,411,008.14 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XLE7 | EMC MORTGAGE CORPORATION | 53 | \$7,673,472.56 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 |  | \$0.00 | NA | \$0.00 | NA | 180.00 | NA |
| Total |  | 53 | \$7,673,472.56 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XLF4 | EMC MORTGAGE CORPORATION | 30 | \$3,719,297.63 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | (\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 30 | \$3,719,297.63 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XLP2 | EMC MORTGAGE CORPORATION | 2 | \$137,187.64 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | O 50.00 |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | , |
| Total |  | 2 | \$137,187.64 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XLT4 | EMC MORTGAGE CORPORATION | 3 | \$562,893.50 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | VA |
| Total |  | 3 | \$562,893.50 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XLV9 | EMC MORTGAGE CORPORATION | 17 | \$2,620,411.42 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | N |
| Total |  | 17 | \$2,620,411.42 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XLW7 | EMC MORTGAGE CORPORATION | 12 | \$1,293,262.20 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | N |
| Total |  | 12 | \$1,293,262.20 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XM22 | ABN AMRO MORTGAGE GROUP, INC. | 108 | \$13,568,728.53 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | S0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 108 | \$13,568,728.53 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XM30 | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$2,628,265.48 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 |  | O50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 23 | \$2,628,265.48 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XM71 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,241,246.80 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 15 | \$1,241,246.80 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XM89 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$1,003,312.39 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$1,003,312.39 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XM97 | ABN AMRO MORTGAGE GROUP, INC. | 50 | \$5,421,011.36 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 50 | \$5,421,011.36 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XMB2 | EMC MORTGAGE CORPORATION | 2 | \$250,521.07 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$50.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 2 | \$250,521.07 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XMC0 | EMC MORTGAGE CORPORATION | 7 | \$1,605,884.49 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1850.00 | NA |
| Total |  | 7 | \$1,605,884.49 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XMD 8 | EMC MORTGAGE CORPORATION | 33 | \$6,074,578.15 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1850.00 | NA |
| Total |  | 33 | \$6,074,578.15 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XME6 | EMC MORTGAGE CORPORATION | 40 | \$7,549,804.51 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$ 50.00 | NAO | \$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$7,549,804.51 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XMF3 | EMC MORTGAGE CORPORATION | 34 | \$5,500,158.47 | 100\% |  | \$0.00 | NAO |  | \$0.00 | Na 0 | 080.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0850.00 | NA |
| Total |  | 34 | \$5,500,158.47 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XMP1 | AMERICAN SAVINGS BANK, F.S.B. |  | \$291,756.11 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1850.00 | NA |
| Total |  | 2 | \$291,756.11 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XMQ9 | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,645,613.69 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 150.00 | NAO | \$50.00 | NAO | \$0.00 | NA | 1850.00 | NA |
| Total |  | 9 | \$1,645,613.69 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XMZ9 | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$3,518,154.10 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1850.00 | NA |
| Total |  | 33 | \$3,518,154.10 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XN21 | NCB, FSB | 23 | \$2,576,820.89 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 23 | \$2,576,820.89 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XNA3 | ABN AMRO MORTGAGE GROUP, INC. | 82 | \$8,457,749.92 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 82 | \$8,457,749.92 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XNB1 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$3,342,755.80 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 37 | \$3,342,755.80 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XNC9 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$1,725,735.56 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 19 | \$1,725,735.56 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XNF2 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,266,350.56 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0/50.00 | NAO | \$8.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 17 | \$2,266,350.56 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| Total |  | 133 | \$11,016,429.39 | 100\%\|0| | \$0.00 | \|0| | \$0.00 | 10 | \| 0150.00 |  | 0\| 150.00 | \|0| | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AGN2 | DLJ MORTGAGE CAPITAL INC. | 14 | \$2,022,764.49 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 14 | \$2,022,764.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AGP7}$ | DLJ MORTGAGE CAPITAL INC. | 74 | \$15,701,956.37 | 100\% | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 80.00 | NA | \$0.00 | NAO | 50.0 | A |
| Total |  | 74 | \$15,701,956.37 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AGQ5}$ | DLJ MORTGAGE CAPITAL INC. | 53 | \$3,862,823.48 | 100\% | \$0.00 | NA | \$0.00 | NAO | 0150.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 53 | \$3,862,823.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AGS1 | DLJ MORTGAGE CAPITAL INC. | 58 | \$9,390,877.52 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | 0150.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 58 | \$9,390,877.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AGT9 | DLJ MORTGAGE CAPITAL INC. | 315 | \$60,367,610.53 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | 0150.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| Total |  | 315 | \$60,367,610.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AGZ5}$ | DLJ MORTGAGE CAPITAL INC. | 10 | \$2,032,039.04 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | 0 00.00 | NAO | 080.00 | NA | \$0.00 | NAO | S0.00 | A |
| Total |  | 10 | \$2,032,039.04 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 AR26 | SELF HELP VENTURES FUND | 29 | \$2,020,922.94 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | 0 00.00 | NAO | 080.00 | NA | \$0.00 | NAO | S0.00 | A |
| Total |  | 29 | \$2,020,922.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 AR34 | SELF HELP VENTURES FUND | 13 | \$802,869.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 |  | 0 80.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 13 | \$802,869.53 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | 0 0 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 AR42 | SELF HELP VENTURES FUND | 12 | \$754,951.65 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0150.00 |  | 0 80.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 12 | \$754,951.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 AR59 | SELF HELP VENTURES FUND | 49 | \$4,073,685.56 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 0 80.00 | NA | 0 80.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 49 | \$4,073,685.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 AR67 | SELF HELP VENTURES FUND | 21 | \$1,576,635.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 O 0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | , |
| Total |  | 21 | \$1,576,635.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ARX8 | SELF HELP VENTURES FUND | 14 | \$1,247,032.17 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 180.00 |  | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 14 | \$1,247,032.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ARY6 | SELF HELP VENTURES FUND | 36 | \$3,051,740.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 |  | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 36 | \$3,051,740.94 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ARZ3 | SELF HELP VENTURES FUND | 54 | \$4,039,256.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 |  | 080.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 54 | \$4,039,256.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AXA1 | BANCO SANTANDER PUERTO RICO | 4 | \$617,565.60 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 4 | \$617,565.60 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AXB9 | BANCO SANTANDER PUERTO RICO | 17 | \$2,489,983.67 | 77.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 5 | \$742,286.84 | 22.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 |  | 080.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 22 | \$3,232,270.51 | 100\%0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AXC7 | BANCO SANTANDER PUERTO RICO | 40 | \$4,694,712.27 | 86.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$734,542.35 | 13.53\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 54 | \$5,429,254.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AXD5}$ | BANCO SANTANDER PUERTO RICO | 108 | \$13,033,917.65 | 77.45\%00 | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 50 | \$3,795,892.13 | 22.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 080.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 158 | \$16,829,809.78 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AXE3 | BANCO SANTANDER PUERTO RICO | 10 | \$1,582,167.04 | $71.66 \%$ 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$625,855.12 | 28.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 10.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,208,022.16 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AXF0}$ | BANCO SANTANDER PUERTO RICO | 158 | \$21,233,618.30 | 81.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 44 | \$4,964,085.05 | 18.95\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 202 | \$26,197,703.35 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 0 0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AXG8 | BANCO SANTANDER PUERTO RICO | 516 | \$73,546,409.63 | 78.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 50.00$ | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 192 | \$20,370,416.30 | 21.69\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 708 | \$93,916,825.93 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 0 0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AXH6 | BANCO SANTANDER PUERTO RICO | 196 | \$28,368,543.98 | 86.77\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 50 | \$4,327,177.43 | 13.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 246 | \$32,695,721.41 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 AXJ 2 | Unavailable | 4 | \$463,811.24 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$463,811.24 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AXK9}$ | Unavailable | 16 | \$1,802,839.04 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 O 50.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,802,839.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 80.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 AXL 7 | Unavailable | 64 | \$7,076,533.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 150.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 64 | \$7,076,533.27 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AXM5}$ | Unavailable | 66 | \$5,900,766.41 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 0 S0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$5,900,766.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 AXN 3 | Unavailable | 37 | \$3,865,460.05 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 37 | \$3,865,460.05 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AXP8}$ | Unavailable | 12 | \$743,791.79 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 O 0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 12 | \$743,791.79 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 0 00.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AXQ6}$ | Unavailable | 24 | \$3,426,245.32 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$3,426,245.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AXR4}$ | Unavailable | 108 | \$13,168,650.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 108 | \$13,168,650.73 | 100\%00 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |



|  | \|EMIGRANT MORTGAGE COMPANY, INC. | 27 | \$5,063,630.00 | 0.25\%\|0| | \$0.00 | \|nalo| | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00$ | NAIO | O\|\$0.00| | NAIO | \$0.00\| | NA $0^{0}$ | \| $80.00 \mid$ | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,683,050.00 | 0.08\%/0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA | O 80.00 | NA 0 |  | NA 0 | \$0.00 |  |
|  | IRST HORIZON HOME LOAN CORPORATION | 2,458 | \$342,532,402.49 | 16.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | 0 $\$ 80.00$ | NA 0 |  | NA 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 98 | \$9,978,754.00 | 0.48\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 80.00 | A 0 | \$0.00 | A | 30.00 N |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 164 | \$25,396,412.37 | $1.23 \% 0^{\circ}$ | \$0. | NA 0 | \$0 | NA 0 \$0. |  | 1 50.00 | NA ${ }^{\circ}$ | N |  | 50.00 |  |
|  | GUARANTY BANK SSB | 234 | \$32,900,912.53 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 40 | \$4,429,374.29 | 0.22\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | (1)0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION | 20 | \$2,005,200.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 161 | \$21,289,717.44 | 1.03\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOMESTREET BANK | 118 | \$17,242,681.03 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 296 | \$39,397,739.71 | 1.91\%0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 178 | \$21,192,052.51 | 1.03\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 165 | \$22,331,972.22 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 | NAO | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MORTGAGEAMERICA INC. | 138 | \$15,137,317.52 | 0.73\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 230 | \$32,773,388.18 | 1.59\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 907 | \$121,521,580.24 | 5.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | NCB, FSB | 26 | \$2,510,661.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 102 | \$13,464,527.73 | 0.65\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC. | 32 | \$4,898,807.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | OHIO SAVINGS BANK | 2 | \$136,651.18 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$714,700.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ 00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$612,913.12 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION | 30 | \$3,293,569.09 | 0.16\%/0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 229 | \$29,858,414.40 | 1.45\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 149 | \$22,137,152.94 | 1.07\% 0 | \$0.0 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0 |  | 150 | NA 0 |  |  | S0 |  |
|  | RBC CENTURA BANK | 10 | \$1,398,485.25 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY |  | \$223,713.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | REGIONS MORTGAGE, INC. | 173 | \$17,116,347.82 | 0.83\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 218 | \$34,740,339.88 | 1.69\%/0 |  | NA $0^{\circ}$ | \$0.00 | NA Ols |  |  | NAO |  |  | \$0.00 |  |
|  | SOUTHTRUST MORTGAGE CORPORATION | 1,086 | \$142,777,211.25 | 6.93\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 6 | \$702,269.91 | 0.03\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 8 | \$1,023,900.22 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 | NAO | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$502,179.00 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY | 21 | \$2,318,989.23 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 224 | \$24,789,383.43 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ 00 0 | NAO | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 125 | \$13,069,875.25 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION | 5 | \$351,000.00 | 0.02\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY | 6 | \$704,958.34 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 5,225 | \$741,718,269.47 | 36.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 14,963 | \$2,059,523,911.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 50.00 |  | 0 80.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KY 54 | ALLIANCE MORTGAGE COMPANY (NERO) | 130 | \$13,873,771.02 | 3.71\%0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$797,061.91 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$920,150.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$213,695.02 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANKFINANCIAL FSB | 28 | \$3,057,387.13 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$640,450.73 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ |  | 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CHARTER BANK | 24 | \$2,631,120.77 | 0.7\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CHEVY CHASE SAVINGS BANK FSB | 6 | \$735,540.96 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$148,488.99 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 29 | \$2,503,242.28 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | CITIZENS MORTGAGE CORPORATION | 243 | \$31,000,114.29 | 8.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE SERVICES |  | \$357,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 \$0.00 | NA0 | \$0.00 |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 231 | \$37,044,523.92 | 9.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0 80.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,061,650.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSEMADISON | 12 | \$1,994,350.00 | 0.53\% 0 | \$0.0 | NA 0 | \$0.00 | NA 0 So |  | O 50 | NA ${ }^{\text {O }}$ |  |  | \$0.00 | va |
|  | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,965,661.16 | 2.13\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$577,565.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87 | \$10,800,700.31 | 2.89\% $0^{0}$ |  | Na 0 | \$0.00 | NA 10 |  |  | NA ${ }^{\text {O }}$ |  |  |  |  |
|  | GUARANTY BANK SSB | 80 | \$7,474,509.25 | 2\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,295,050.91 | 0.35\%\% | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 39 | \$4,495,600.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | HOMESTREET BANK |  | \$687,745.37 | 0.18\%\% | \$0.00 | NAO | \$0.00 |  |  | 0 80.00 | NAO | \$0.00 |  |  |  |
|  | INDYMAC BANK, FSB |  | \$249,126.61 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 84 | \$8,286,190.25 | 2.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | KB HOME MORTGAGE COMPANY | 2 | \$317,200.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 |  |  | 0 80.00 | NAO | \$0.00 |  |  |  |
|  | LIBERTY BANK \& TRUST COMPANY |  | \$22,266.73 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 357 | \$38,730,932.80 | 10.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 48 | \$4,259,491.14 | 1.14\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | MORTGAGEAMERICA INC. | 35 | \$2,442,404.52 | 0.65\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 44 | \$4,520,338.78 | 1.21\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 77 | \$8,124,875.03 | 2.18\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NCB, FSB |  | \$272,673.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 |  | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$2,497,793.30 | 0.67\%\% | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC. |  | \$1,479,956.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | OHIO SAVINGS BANK | 2 | \$69,564.37 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 |  |
|  | OLYMPIA MORTGAGE CORPORATION | 19 | \$3,124,179.00 | 0.84\%\% | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$318,116.13 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION | 25 | \$2,137,616.95 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | PLYMOUTH SAVINGS BANK | 25 | \$3,512,635.86 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$1,578,049.36 | 0.42\% $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$0. |  |  | NA 0 |  |  | \$0. |  |
|  | RATE ONE HOME LOANS INC. |  | \$603,939.57 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | RBC CENTURA BANK | 16 | \$1,272,902.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | RBC MORTGAGE COMPANY | 26 | \$3,918,153.35 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | 0 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | REGIONS MORTGAGE, INC. | 32 | \$2,599,367.03 | 0.7\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 114 | \$17,270,441.25 | $4.62 \% 0_{0}$ |  | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  |
|  | SOUTHTRUST MORTGAGE CORPORATION | 99 | \$8,010,897.05 | 2.15\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$255,557.14 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$172,450.54 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$270,488.31 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY | 2 | \$165,514.75 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 64 | \$5,126,076.17 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 |  | NA 0 |  |  |  |  |


|  | \||U. S. MORTGAGE CORP. | 2 | \$324,000.00 | 0.09\%\|0| | \$0.00 | NAl0\| | \$0.00 | NAIO | O1\$0.00 | Nalols | O\|\$ 0.00 | Nalol | \$0.00 | \|nalo | \| 150.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHTENAW MORTGAGE COMPANY | 38 | \$3,710,482.43 | 0.99\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 872 | \$117,545,661.05 | 31.49\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3,082 | \$373,464,719.49 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0\|\$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{KY70}$ | ABN AMRO MORTGAGE GROUP, INC. | 22 | \$2,632,540.82 | 0.1\% 0 | \$0.00 | NA0 | ,00 | NA | ¢0 | NAOI | . | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$2,214,149.83 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | /80.00 | N |
|  | AMERICAN HOME FUNDING INC. | 71 | \$13,385,884.89 | 0.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,786,302.29 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF AMERICA NA | 2,091 | \$309,224,977.77 | 11.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | BANK ONE,N.A. | 78 | \$10,592,553.10 | 0.39\%0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NAO | \|\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANKNORTH, NA | 17 | \$1,980,453.21 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$53,782.09 | 0\%0 | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA0 | )\$0.00 | A |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 737 | \$114,427,070.99 | 4.24\%0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | 050.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 38 | \$5,599,597.83 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | (\$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 2,183 | \$282,103,345.06 | 10.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NAO | (\$9000 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE SERVICES |  | \$640,700.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ |  |
|  | EXCHANGE FINANCIAL CORPORATION | 5 | \$534,900.00 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$9000 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 378 | \$52,064,503.44 | 1.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$989,871.81 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
|  | FLAGSTAR BANK, FSB |  | \$80,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA O | 150.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 43 | \$6,590,149.23 | 0.24\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.0 |  |
|  | GMAC MORTGAGE CORPORATION | 600 | \$93,295,907.49 | 3.46\%0 | \$0.00 | NA0 | \$0.00 |  | \| 50.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | ) 50.00 |  |
|  | GUARANTY BANK SSB | 34 | \$5,210,604.75 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,606,174.37 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NAOO | 150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HARWOOD STREET FUNDING I, LLC | 64 | \$9,839,020.01 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAOO | 050.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | HEARTLAND BANK | 10 | \$1,366,800.00 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Hibernia national bank | 248 | \$31,827,203.85 | 1.18\%0 | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NAOO | 150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HOLYOKE CREDIT UNION | 6 | \$656,500.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAOO | 150.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 42 | \$5,176,287.89 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,155,974.71 | 0.08\%0 | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NAO | \|\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 102 | \$17,633,987.91 | 0.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
|  | INDYMAC BANK, FSB | 8 | \$1,685,200.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$50.0 |  |
|  | IRWIN MORTGAGE CORPORATION | 137 | \$19,089,841.93 | 0.71\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
|  | IVANHOE FINANCIAL INC. | 19 | \$2,299,600.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | (\$9000 | NAO | \$0.00 | NAO | \$80.00 |  |
|  | LIBERTY BANK \& TRUST COMPANY |  | \$69,198.41 | 0\% 0 | \$0.00 | NA0 | \$0.00 | NAO | ( 80.00 | NAO | 150.00 | NA 0 | \$0.00 | NAO |  |  |
|  | M\&T MORTGAGE CORPORATION | 45 | \$5,750,946.12 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 |  | \|\$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA0 | )\$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,436,083.54 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGEAMERICA INC. | 20 | \$2,137,239.76 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAIO | 150.00 | NAO | \$0.00 | NAO |  |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 33 | \$4,164,498.17 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 |  | \|\$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 125 | \$17,931,379.02 | 0.66\%0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$206,622.28 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC. | 2 | \$325,535.00 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$8.00 |  |
|  | OHIO SAVINGS BANK | 87 | \$11,404,511.70 | 0.42\%0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NAO | \|\$50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$206,933.94 | 0.01\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO |  |  |  |  |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$186,899.01 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | (\$9000 | NA 0 | \$0.00 | NA 0 | )\$0.00 |  |
|  | PLYMOUTH SAVINGS BANK | 35 | \$4,654,261.54 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 180.00 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$903,236.28 | 0.03\% | \$0.00 | NAO |  |  | T |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | RBC CENTURA BANK | 12 | \$1,245,125.10 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 |  | 080.00 | NAO | \$50.00 | NAO | \$0.00 |  |  | NA |
|  | RBC MORTGAGE COMPANY | 61 | \$10,943,362.41 | 0.41\%0 | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 150.00 |  |
|  | REGIONS MORTGAGE, INC. | 29 | \$3,530,021.18 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NA 0 | (\$9000 | NA 0 | \$0.00 |  | )\$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,244,636.01 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$2,535,288.33 | 0.09\% | N | NA 0 |  |  | 00 | $\mathrm{Na}^{2}$ |  | NA $0^{\circ}$ |  |  |  |  |
|  | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$2,340,403.63 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 |  | \$50.00 | NAO | \$50.00 | NAO | \$0.00 |  | \$80.00 | VA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$9,519,107.51 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NAO | 050.00 | NA 0 | \$0.00 | NA0 | \$0.0 |  |
|  | TCF MORTGAGE CORPORATION | 85 | \$10,501,372.04 | 0.39\%0 | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NAO |  | NA 0 | \$0.00 | NAO | 150.00 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 299 | \$41,498,401.95 | 1.54\% 0 | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | )\$5000 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 100 | \$12,191,485.27 | 0.45\%0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$50.0 |  |
|  | TOWNE MORTGAGE COMPANY |  | \$323,554.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 48 | \$5,331,908.24 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NA 0 | (\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 29 | \$2,910,995.02 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NA | 150.00 | NA 0 | \$0.00 | NAO | \$50.0 |  |
|  | U.S. BANK N.A. |  | \$339,988.72 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 105 | \$15,401,209.58 | 0.57\%0 | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NAO | (\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | UNION PLANTERS BANK NA | 106 | \$12,169,368.01 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NA | \|\$50.00 | NA 0 | \$0.00 |  | \$0.0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,181,620.00 | 0.04\%\% | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NA 0 | (\$50.00 | NA 0 | \$0.00 | NAO | \$80.00 |  |
|  | WACHOVIA MORTGAGE CORPORATION | 428 | \$64,885,233.60 | 2.4\% 0 | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ |  |
|  | WASHINGTON MUTUAL BANK | 37 | \$5,129,937.60 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | WASHINGTON MUTUAL BANK, FA | 623 | \$91,379,487.64 | 3.38\% 0 | \$0.00 | NA0 | \$0.00 |  | \|\$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHTENAW MORTGAGE COMPANY |  | \$517,002.93 | 0.02\%0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NA 0 |  | NAO | \$0.00 |  |  |  |
|  | Unavailable | 8,931 | 1,355,382,495.08 | 50.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| Total |  | 18,414 | 52,699,623,733.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 KY88 | ABN AMRO MORTGAGE GROUP, INC. |  | \$126,450.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  | VA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,716,484.04 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME FUNDING INC. | 11 | \$1,363,475.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA 0 | 050.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$220,900.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |  |
|  | BANK OF AMERICA NA | 75 | \$8,675,805.57 | 2.32\% 0 | \$0.00 | NA0 | \$0.00 |  | \$ 80.00 | NA 0 | (\$9000 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANKNORTH, NA | 20 | \$2,679,895.84 | 0.72\%0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 |  | 150.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$57,990.15 | 0.02\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$11,630,436.62 | 3.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIMORTGAGE, INC. | 35 | \$4,727,432.32 | 1.26\%0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 |  |  | NAO | \$0.00 |  | \$50.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 183 | \$22,908,633.35 | 6.12\%0 | \$0.00 | NA0 | \$0.00 | NAO | ) 50.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CRESCENT MORTGAGE SERVICES |  | \$120,000.00 | 0.03\%0 | \$0.00 | NA0 | \$0.00 |  | \| 80.00 | NA 0 | 050.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$25,145,069.70 | 6.72\%0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \| 50.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$954,400.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE <br> SERVICES | 19 | \$3,355,650.00 | 0.9\% 0 | N | NA 0 |  |  |  |  |  | NA $0^{\circ}$ |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 447 | \$57,301,901.92 | 15.31\%0 | \$0.00 | NA0 | \$0.00 | NAO | ) 50.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | GUARANTY BANK SSB |  | \$1,053,473.16 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | (\$9000 | NA 0 | \$0.00 |  | )\$0.00 |  |
|  | HARWOOD STREET FUNDING I, LLC | 28 | \$3,692,904.90 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | HEARTLAND BANK |  | \$801,050.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \|\$50.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | HIBERNIA NATIONAL BANK | 10 | \$1,004,212.04 | 0.27\%0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,371,103.87 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$61,800.00 | 0.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 | (\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,132,349.55 | 1.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \| 80.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | INDYMAC BANK, FSB | 5 | \$800,000.00 | 0.21\%\|0| | \$0.00 | NAOO | \$0.00 | NA/O | \|\$0.00| | NAP\| |  | NA ${ }^{\text {O }}$ |  | NA\|O | \|\$0.00| |  |



|  | \|Unavailable | 819 $\$ 122,492,632.50168 .03 \%$ |  |  | $\$ 0.001 \mathrm{Nafol}$ |  | S0.00/ $\mathrm{NA} 0150.00 / \mathrm{NA} 0150.00 / \mathrm{Na}\|0\|$ |  |  |  |  | $\$ 0.00\|\mathrm{NA}\|[\$ 50.00 \mid \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | S180,05,439,54 | 100\% |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1371 \mathrm{KZ61}$ | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$2,675,324.2 | 6.35 | 50.0 |  | 50.00 |  |  |  |  |  |  |
|  | AmERICAN HOME MORTGAGE CORPORATION |  | S268,350.00 | 0.64\% | S0.00 | NAO | S0.00 | ONAOS | Os0.00 N | NA 9 So.0.0 | NAO | S0.00 | NA 0 Soso.00 NA |
|  | BANK OF AMERICA NA |  | 5891,773.00 | 2.12\% | S0.00 | NAO | S0.00 | 0 NAOS | 0850.00 N | NAO 50.00 N | NAO | S0.00 | NAOS0.00 NA |
|  | BANK ONE,N.A. |  | S688,821.39 | 1.63 | S0.00 | NAO | S0.00 |  | 080.00 N |  | NAO | S0.00 | NAOS0.00 NA |
|  | BANKNORTH, NA |  | \$393,300.00 |  | S0.00 |  | S0.00 | Naloso |  |  | NaO | S0.00 | NAOS50.00 NA |
|  | Bishops Gate residential Mortace trust |  | S334,542.52 | 0.79\% | S0.00 |  | S0.00 |  |  |  | NAO | S0.00 | NAOS0.00 NA |
|  | CHARTER BANK |  |  |  | S0.00 |  | S0.00 | Naloso | O50.00 |  |  |  | NA 0 S0.00 NA |
|  | CHEVY CHASE SAVINGS BANK FSB |  | S603,269,7 | 1.43\% | 50.0 | NAO | 50.0 | valoso | O 50.0 | NAOS0.00 | NAO |  | ${ }^{\text {sono }}$ |
|  | DOWNEY SAVIIGGS AND LOAN ASSOCIATION, E.A. | 11 | S1,533,259.20 | 3.64\% | S0.00 |  | \$0.00 | 0 NaOS | 080.00 N |  | NAO | \$0.00 | NAOS0.00 NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | S138,400.00 | 0.33\% | S0.00 | NAO | S0.00 | 0 NAOS | 0 Os0.00 N | NAO 50.00 N | NAO | S0.00 | NAOS0.00 NA |
|  | First horizon home Loan corporation |  | \$881,655.33 |  |  | NAO | S0.00 | ONAOS | 0 Os0.00 N |  | NAO | S0.00 | NA 050.00 Na |
|  | flagstar bank, FSB |  | S148,400.00 | 0.35\% | S0.00 | NAO | S0.00 | 0 NaO So | 0 Os0.00 N | Na0 950.00 N | NAO | \$0.00 | NA0 90.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 31 | \$2,845,725.00 | 6.76\% |  | NAO | S0.00 | ONAOS | 050.00 N | Nal 100.00 N | NAO | S0.00 N | NA 0 S0.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$141,000.00 | 0.33 | 50.00 | NAO | S0.00 | 0 NAOS | 050.00 N | NAOS0.00 | NAO | \$0.00 | NA 050.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | si, | 4.62\% |  |  |  |  |  |  |  | $\stackrel{\text { S0.00 }}{ }$ | NADS So.00 NA |
|  | INDYMAC BANK, FSB |  | \$249,259 | 0.59\% | S0.00 | NA | 50.00 | A0s | 050.00 | Na0 050. | NAO | 50.0 |  |
|  | LIBERTY BANK \& TRUST COMPANY |  | S155,70.36 | 0.37\% | S0.00 | NAO | S0.00 | 0 NaO So | 0 Os0.00 N | NAOS0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | M\&T MORTGAGE CORPORATION | 20 | S1,419,53.94 | 3.37\% | S0.00 | NAO | S0.00 | O NAOS | 0850.00 N |  | NAO | S0.00 | NAOS0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$133,556.68 | 0.33\% |  |  | S0.00 |  |  |  |  | S0.00 | NAOSo.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | S934,235.93 | 2.22\% | S0.00 | NAO | S0.00 |  |  |  | NAO | S0.00 | NAOS0.00 NA |
|  | OHIO SAVINGS BANK |  | 55 | ${ }^{0.12^{\circ}}$ | S0.00 | NAO |  | naloso |  |  | NAO | S0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATIO |  |  | 0.06 |  |  |  |  |  | NaOOSO |  |  |  |
|  | PINNACLE FINANCIAL CORPORATION |  | \$30,400.00 | 0.07\% | S0.00 | NAO | S0.00 | NaOSO | 080.00 N | NAOso.00 | NAO | S0.00 | NAOS0.00 NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 90 | 1.06\% 0 |  | $\mathrm{NA} \mathrm{O}^{0}$ |  | 0 NaO 0 S | O50.00 N | Nal 050.00 N | NAO | N | NA) 950.00 Na |
|  | RBC Centura bank |  | \$348,563.07 | 0.83\% | \$0.0 | NAO | 50.00 | 0 NAOS | 0850.00 N | NA0 90.00 N | NAO | 50.0 | NA 0 So 0.00 NA |
|  | RBC MORTGAGE COMPANY |  | S486,038,13 | 1.15\% | S0.00 | NAO | S0.00 | ONAOS | 0 Os0.00 N | Nal 050.00 N | NaO | ${ }_{50.00}$ | NA 0 S0.000 NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY | 23 | 4,439.17 | 6.540 |  | $\mathrm{NA} 0^{0}$ |  | ONAOSO | 080.00 N | Nal 050.00 N | NAO |  | NA 050.00 Na |
|  | SOUTHTRUST MORTGAGE CORPORATION |  | \$292,051.41 | 0.69\% |  | NAO | 50.00 |  |  | NAOS50.00 N | NAO | 50.00 | $\mathrm{NA} \mathrm{DSO}_{50.00 \mathrm{NA}}$ |
|  | SUNTRUST MORTGAGE INC. |  | S608,343,75 | 1.44\% |  |  | S0.00 |  |  |  |  |  |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$73,138.67 | $0.17 \%$ |  | NAO |  | 0 NaO |  | NAOs0.00 | NAO |  | NAOS0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | S107,000.00 | 0.25\% | S0.00 | NA | S0.00 | Nalos | O50.00 | NAOS So.OO | NAOO | S0.00 |  |
|  | RUSTCORP MORTGAGE COMPANY |  |  | 1.49 | 50.0 | NA | 50.00 |  | Oso.00 |  | N | S0.00 |  |
|  | UION FEDERAL BANK OF INDIANAPOLIS |  | \$200,892.4 | 0.49 | 50.0 | NA | 50.0 |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA |  | S491,262.00 | $1.17 \%$ |  | NAO | S0.00 | 0 NAOS |  |  | NAO | S0.00 |  |
|  | NASHTENAW MORTGAGE COMPANY |  | S341,542.78 | 0.81\% | S0.00 |  | S0.00 | 0 NAOS | 0850.00 N | NAOS0.00 |  | \$0.00 |  |
|  | Unavailable | 20 | S18,772,014.441 | 44.6 |  | NAO |  | 0 NAOS |  |  | NAO |  |  |
|  |  | 460 | \$42,115,830.43 | 100\% | 50.00 | - | S0.00 |  | 050.00 | 050.00 |  | 50.00 |  |
| $31371 \mathrm{KZ79}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$351,300.00 |  |  |  | 50.00 |  |  |  |  |  | NA 0 So.00 ${ }^{\text {Na }}$ |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 22 | S3,877,800.00 | 1.39\% |  |  |  |  |  |  |  |  | NAOS50.00 NA |
|  | ${ }^{\text {BANK ONE,N.A. }}$ BiSHOPS GATE RESID ENT |  | S90, ${ }^{\text {S020.98 }}$ | 0.32\% |  |  | s0000 50 |  |  |  |  |  | NAOSo.00 NA |
|  | BISHOPS GATE RESIDENTAL MORTGAGE TRUST |  |  |  |  |  | S0.00 | AOS500 N |  |  |  |  |  |
|  | Chase mantat |  | $\begin{array}{r}\text { ST50,000.00 } \\ \hline 55,513,08196\end{array}$ |  |  |  |  |  |  | NA/ 0 So.00 |  |  | NA |
|  | Colonill SAvings fa |  | \$5,174,667.2 | 1.85\% | 50.00 | NA | S0.00 | NA ${ }^{\text {Natoso.00 }}$ |  | NA0 090.00 N | NAO | S0.00 |  |
|  | OUNTRYWIDE HOME LOANS, INC. | 12 | \$1,592,719.00 | 0.57 |  | NA | S0.00 |  |  |  | val |  |  |
|  | RESCENT MORTGAGE SERVIICES |  | \$250,000.00 | 0.099 | S0.00 |  | S0.00 |  |  |  | NAO |  | NAOS0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. |  | S5,948,311.84 | 2.13\% | S0.00 |  |  |  |  |  |  |  | NAOSP0.00 NA |
|  | First federal savings bank of America |  | 5747,000.00 | 0.27\% | S0.00 |  | S0.00 | NAOP50.00 |  | NAOS0.00 |  |  | NAOS0.00 NA |
|  | Filist horizon home Loan corporation | 83 | S11,311,088.70 | 42.65\% |  |  |  |  |  |  | NAO | S0.00 |  |
|  | GUARANTY BANK SSE |  | S738,622.6.6 | $50.26 \%$ | S0.00 | NAO | S0.00 |  |  | NAOS 50.00 | NAO | S0.00 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | S493,890.86 | 0.18\% | S0.00 | $\mathrm{NA}^{\circ}$ | S0.00 | NAOS ${ }^{\text {a }}$. |  |  | NAO | S0.00 |  |
|  | Holyoke Credit union |  | \$210,000.00 | 0.08\% | S0.00 | NA | S0.00 |  |  |  | , |  |  |
|  | HOMEBANC MORTGAGE CORPORATION | 23 | S3,720,391.51 | 1.33\% | S0.00 |  | S0.00 |  |  | NAOS0.00 | NAO | S0.00 | NAOS0.00 NA |
|  | Homestreet bank |  | S471,701.38 | ${ }^{0.17 \%}$ | S0.00 | $\mathrm{NA}^{\circ}$ | S0.00 |  |  | NA 0 S0.00 | NAO |  |  |
|  | INDYMAC BANK, FSB |  | S198,500.00 | 0.07\% | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAOOS0.00 N |  | NAfoso.00 | NAO | S0.00 | NAOSOO.OO NA |
|  | RWWIN MORTGAGE CORPORA |  | S100,000.00 | 0.04\% | S0.00 | NA | S0.00 | A |  |  | NA | ${ }_{50.00}$ | Nalo |
|  | IVANHOE RINANCIAL INC. |  | $\begin{array}{r}\text { S2,941,472.69 } \\ \hline 6.6060637\end{array}$ |  |  |  |  |  |  |  | ${ }^{\text {NAO }}$ |  | NAg so.00 NA |
|  | LIBERTY BANK \& TRUST COMPANY |  | 5934,929.66 | ${ }^{0.26 \%}$ | 50.00 | NAO | S0.00 |  |  | NAODS0.00 | NAO | S0.00 |  |
|  | U\&T MORTGAGE CORPORATION |  | \$1,133,681.2] | $0.41{ }^{\circ}$ | \$0.0 | A | 50.00 | NAloso.00 |  |  | NAO |  |  |
|  | MORTGAGEAMERICA INC. |  | \$961,550.00 | 0.34\% | S0.00 | NA | So.00 | Nal ${ }^{\text {so. }}$ |  |  | NAO | S0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | S9959,506.33 | 0.34\% | S0.00 |  | S0.00 |  |  |  |  | S0.00 | NAOSP0.00 NA |
|  | NCB, FSB |  | S104,000.00 | 0.04\% |  |  |  |  |  |  | NAO |  |  |
|  | NVR MORTGAGE FITANCE INC. |  | S99,000.00 | 0.03\% | S0.00 | NA | S0.00 |  |  | NAOS 50.00 | NA 0 | S0.00 | Nal ${ }^{\text {a }}$ |
|  | PHH MORTGAGE SERVICES CORPO |  | S223,386.32 |  | S0.0 | $\mathrm{NA}^{0}$ | S0.00 | NAg ${ }^{\text {So.00 }}$ |  |  |  |  |  |
|  | PLYMOUTH SAVINGS BANK |  | S383,470.5 | 0.14 | S0.0 | NAO | S0.00 | NAlspo.00 N |  | NAOS0.00 N | NAO | S0.00 | NAOSP0.00 NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 28 | 3 | $31.84 \% / 0$ |  | NAO |  |  |  | Na 0 So.00 N | NAO |  | NA 0 S0.00 Na |
|  | REGIONS MORTGAGE, INC. |  | \$510,755.90 | 0.18\% | S0.00 | NAO | S0.00 |  |  | NAOSo.00 | NAO | S0.00 N | NAOS0.00 NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY |  | \$1,260,512.09 | $0.45 \%$ |  | NAO |  | AOP 50.000 N |  | Na 0 So.00 N | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SOUTHTRUST MORTGAGE CORPORATION | 14 | \$2,215,611.07 | 0.79\% | 50.00 | NAO | S0.00 |  |  | Na 0 so.00 N | NAO |  | NAOS0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | S115,085.56 | $60.04 \%$ |  |  |  |  |  |  | NA |  |  |
|  | TCF MORTGAGE CORPORATION |  | \$741,483.80 | 0.27\% |  |  | S0.00 |  |  |  | NAO | S0.00 | NAOS0.00 NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | ${ }^{13}$ | S1,835,790.39 | 0.66\% | S0.00 | NAO | S0.00 | NAOSoso.00 |  | NA 0 S0.00 | NA | S0.00 | NA 0 S0.000 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 30 | S3,840,233.56 | 1.37\% | S0.00 | $\mathrm{NA}^{0}$ | S0.00 |  |  | Nat ${ }^{\text {so.on }}$ | NA | S0.00 |  |
|  | TrustMark national bank | 32 | S4,617,276.26 | 1.65\% | S0.00 | NA | S0.00 | $\frac{\text { NA }}{\text { Nata } 50.0}$ |  |  | , | S0.00 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | S164,000.00 | 0.06\% |  |  | S0.00 |  |  |  | NAO |  | NAOS(0.00 NA |
|  | UNION PLANTERS BANK NA | 599 | S3,506,379.19 | ${ }^{1.255^{\circ}}$ |  | $\mathrm{Na}^{\text {Na }}$ |  |  |  | Nalo 50.00 N | ${ }^{\text {NAOO }}$ |  |  |
| Iotal |  | 1,916 |  | 100\% | 50.00 | , | \$0.00 |  |  | 0s0.00 |  | ${ }_{50.00}^{500}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 K 287$ | HIBERNIA NATIONAL BANK | 14 | S2,135,813,12 | $22^{63,65}$ | S0.00 | NA |  |  | $\frac{1050.00}{1059000}$ | NAOS50.00 | NAIO | S0.00 | NA 0 S0.000 ${ }^{\text {NA }}$ |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | S1,076,068.24 |  | 80.00 | Nal |  |  |  | ${ }^{\text {A }}$ | S0.00 |  |
|  | Unavailable |  | S143,940.2 |  |  | VA |  |  |  | NAO |  |  |
| Io |  | 21 | ¢3,355,821.58 | 100\% 0 | 50.00 |  | 50.00 |  |  |  |  |  | S0.00 | ${ }^{0.50 .00}$ |
| 1/20 |  |  |  |  |  |  |  |  |  |  | NAI |  |  |
|  |  |  |  |  |  |  |  |  |  | NADS0.00 | NAO | ${ }_{50.00}$ | NADSo.00 NA |
|  |  |  |  |  |  |  |  |  |  | NA 950.000 N | NAO | S0.00 | NA 0 S0.000 NA |
|  |  |  |  |  |  |  |  |  |  | S 0.0 | , | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | NAloso.ov |  |  | NAOTS0.00 NA |


|  | BSB BANK \& TRUST CO. | 17 | \$1, | 0.05\% 0 | \$0.00 | \|NA0 |  | NAIO\|S0 | NA\|O|S |  | [0] | I | N | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHARTER BANK | 78 | \$12,546,761.64 | 0.43\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,600.00 | 0\%10 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY |  | \$220,847.91 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 347 | \$59,999,603.67 | 2.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,844,706.21 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 12 | \$2,355,900.00 | 0.08\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,981,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | A |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON | 53 | \$8,474,184.91 | 0.29\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 38 | \$5,813,343.89 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 4,047 | \$791,774,150.72 | 26.85\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 112 | \$14,994,839.34 | 0.51\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 356 | \$61,815,982.87 | 2.1\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 0 \$ 50.00 |  |  | NA $0^{\circ}$ |  |  | \$0.00 | - |
|  | GUARANTY BANK SSB | 388 | \$60,414,190.11 | 2.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 22 | \$3,410,311.35 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC | 8 | \$982,895.35 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 6 | \$796,500.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$840,500.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 482 | \$75,268,940.23 | 2.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 291 | \$52,135,933.31 | 1.77\%0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 12 | \$1,574,521.73 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 454 | \$69,950,420.14 | 2.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | KB HOME MORTGAGE COMPANY | 4 | \$789,050.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY BANK \& TRUST COMPANY | 3 | \$594,538.63 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 59 | \$10,244,194.17 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 386 | \$64,510,395.93 | 2.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$540,000.00 | 0.02\% 10 | \$0.00 | NA 0 | \$0.00 | NA 10 \$0. |  |  | NA $0^{\circ}$ |  |  | \$0.00 | NA |
|  | MATRIX FINANCIAL SERVICES CORPORATION |  | \$405,865.73 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$5,199,850.56 | 0.18\% 0 | \$0.00 | NA $0^{\circ}$ | ,00 | NA 0 \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 225 | \$28,210,865.69 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 319 | \$52,656,600.38 | 1.79\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 1,041 | \$167,853,138.54 | 5.69\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NCB, FSB | 33 | \$4,080,161.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 81 | \$12,490,567.14 | 0.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC. |  | \$171,323.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | OLYMPIA MORTGAGE CORPORATION | 10 | \$2,003,296.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PATHFINDER BANK |  | \$306,621.45 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$312,207.12 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PINE STATE MORTGAGE CORPORATION | 147 | \$21,217,660.69 | 0.72\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION | 172 | \$22,805,866.12 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | PIoNEER BANK | 10 | \$991,998.61 | 0.03\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PLYMOUTH SAVINGS BANK | 69 | \$11,871,204.40 | 0.4\%0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154 | \$27,202,763.89 | 0.92\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 10 \$0. |  |  | NA $0^{\circ}$ |  |  | \$0.00 |  |
|  | RATE ONE HOME LOANS INC. |  | \$334,400.00 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RBC CENTURA BANK |  | \$347,133.31 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | RBC MORTGAGE COMPANY | 34 | \$6,425,414.36 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO |  | NA 0 |  | NAO | \$0.0 |  |
|  | REGIONS MORTGAGE, INC. | 324 | \$56,670,206.45 | 1.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 762 | \$143,155,499.78 | 4.85\% 0 | \$0.00 | NAO | \$0.00 | NA O 10 |  |  | NA $0^{\circ}$ | \$0.00 |  | 0.00 | N |
|  | SUNTRUST MORTGAGE INC. |  | \$910,436.77 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 27 | \$4,046,614.92 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$11,003,330.31 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 39 | \$4,951,189.20 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 339 | \$45,933,235.74 | 1.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 104 | \$13,987,560.57 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A. |  | \$299,701.35 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$288,730.15 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 000 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 113 | \$16,236,620.51 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$533,254.28 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 5,153 | \$911,875,148.82 | 30.9\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 16,914 | 2,949,339,100.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371KZB0 | ALLIANCE MORTGAGE COMPANY (NERO) | 190 | \$29,946,887.96 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NA0050.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 32 | \$4,386,630.55 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$442,067.67 | 0.04\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANKFINANCIAL FSB | 35 | \$4,246,985.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BNY MORTGAGE COMPANY, LLC | 6 | \$1,148,358.98 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BSB BANK \& TRUST CO. | 3 | \$319,967.16 | 0.03\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CHARTER BANK | 43 | \$5,861,734.44 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY |  | \$138,200.00 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CITIZENS MORTGAGE CORPORATION | 354 | \$56,528,774.86 | 4.66\%\% | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,164,832.18 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,627,050.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 523 | \$94,696,128.03 | 7.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 60 | \$5,999,106.15 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 331 | \$48,900,944.92 | 4.04\% 10 | , 00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |
|  | GUARANTY BANK SSB | 128 | \$15,168,291.88 | 1.25\%/0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,901,133.92 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | HOLYOKE CREDIT UNION |  | \$246,900.00 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$1,141,800.00 | 0.09\%\% | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION | 228 | \$29,231,474.01 | 2.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | HOMESTREET BANK | 71 | \$13,100,041.27 | 1.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 0 $\$ 0.00$ | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | INDYMAC BANK, FSB |  | \$565,520.45 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 313 | \$39,737,001.46 | 3.28\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | LIBERTY BANK \& TRUST COMPANY |  | \$150,449.54 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 157 | \$19,024,308.55 | 1.57\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAOS |  | NAO | \$0.00 |  | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 94 | \$16,414,492.33 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION |  | \$260,000.00 | 0.02\% 0 |  | NAO | \$0.00 | Na 10 \$0. |  |  | NA $0^{\circ}$ | \$0.00 | Nalos | \$0.00 |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION |  | \$148,523.63 | 0.01\%0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,137,004.73 | 0.26\% 10 |  | NAO |  | NA 0 \$0. |  |  | NA $0^{\circ}$ |  |  | $0 \$ 0.00$ |  |
|  | MORTGAGEAMERICA INC. | 74 | \$8,952,377.49 | 0.74\%/0 | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA]0 | \$0.00 | NAO | \$0.00 |  |



|  | \|RBC MORTGAGE COMPANY | 22 | \$2,869,740.83 | 10.05\% 0 이 | \$0.00 | NA 0 O |  | Nalols | \|150.00| | NA lol | \|\$0.00 | NAl0\| |  | NAlols | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SELF HELP VENTURES FUND |  | \$26,483.94 | 0.09\%\% |  | NAO | \$0.00 | NAlos | \$80.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$528,511.98 | 1.85\% ${ }^{0}$ |  | NA $0^{\circ}$ |  |  | \$0.00 |  |  | NA $0^{\circ}$ |  |  |  | A |
|  | SUNTRUST MORTGAGE INC. | 4 | \$556,284.86 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0.0 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 8 | \$606,694.31 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$890,980.65 | 3.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 2 | \$183,800.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$97,922.43 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 97 | \$10,699,860.40 | 37.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 |  | \$50.00 | NA0 | \$0.00 | NA 0 | so.00 | A |
| Total |  | 268 | \$28,552,320.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | S0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RLG9 | BANK OF AMERICA NA |  | \$260,000.00 | 4.18\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | VA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$3,890,049.32 | 62.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO | \$0.00 |  |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$136,663.81 | 2.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,931,909.08 | 31.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 48 | \$6,218,622.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | S0.00 | 0 | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RLH7 | HIBERNIA NATIONAL BANK |  | \$130,000.00 | 26.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | Unavailable |  | \$369,137.25 | 73.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 3 | \$499,137.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | - | \$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RLJ 3 | CITIMORTGAGE, INC. |  | \$563,921.75 | 16.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0.00 | A |
|  | HARWOOD STREET FUNDING I, LLC |  | \$196,813.07 | 5.69\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON MORTGAGE COMPANY |  | \$209,790.94 | 6.06\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION |  | \$917,747.29 | 26.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAlos | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |  |
|  | Unavailable | 9 | \$1,572,701.94 | 45.44\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| Total |  | 20 | \$3,460,974.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | S0.00 | - | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371RLK0 | HARWOOD STREET FUNDING I, LLC |  | \$73,778.21 | 7.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.0 | VA |
|  | HIBERNIA NATIONAL BANK |  | \$806,283.32 | 83.64\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | REGIONS MORTGAGE, INC. |  | \$83,916.37 | 8.71\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 11 | \$963,977.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RLL8}$ | CITIMORTGAGE, INC. | 19 | \$2,138,922.50 | 71.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0.0 | A |
|  | Unavailable | 6 | \$853,233.20 | 28.52\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 | A |
| Total |  | 25 | \$2,992,155.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | - | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371RLP9 | HARWOOD STREET FUNDING I, LLC |  | \$371,170.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 |  | S0.00 | NAO | \$0.00 |  | 0.00 | A |
| Total |  | 3 | \$371,170.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4G1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | \$1,781,475.19 | $0.36 \%$ 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 12 | \$2,763,122.06 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | VA |
|  | 1 ST TRUST BANK FOR SAVINGS | 15 | \$3,615,463.32 | 0.72\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | ADAMS FIRST FINANCIAL INC. |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | ADVANCED FINANCIAL SERVICES, INC |  | \$199,600.75 | 0.04\%\% | \$0.00 | NA 0 | \$0.00 |  | \$80.00 |  | \$0.00 | NAO | \$0.00 |  |  | A |
|  | AF BANK |  | \$210,180.31 | 0.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,338,481.51 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS |  | \$1,398,906.76 | $0.28 \%$ 0 | \$0.00 | NA 0 | \$0.00 |  | \$8.00 |  | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | AMARILLO NATIONAL BANK |  | \$484,217.44 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | AMERICA FIRST CREDIT UNION |  | \$574,772.37 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$423,808.50 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | VA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$240,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | \| 80.00 |  |  | NAO | \$0.00 |  |  |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$453,537.06 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \| 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 21 | \$5,570,350.00 | 1.11\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | ASSOCIATED MORTGAGE INC. |  | \$1,840,133.26 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK |  | \$243,745.25 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK |  | \$499,344.44 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | V |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. |  | \$669,075.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 |  |  | NAO | \$0.00 |  |  |  |
|  | AURORA FINANCIAL GROUP INC. | 8 | \$2,194,731.56 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION |  | \$177,915.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BALTIMORE COUNTY SAVINGS BANK FSB |  | \$254,140.56 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  |  | NA |
|  | BANK CENTER FIRST |  | \$196,200.00 | 0.04\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF HAWAII | 88 | \$24,098,710.91 | 4.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | V |
|  | BANK OF MISSISSIPPI | 47 | \$10,680,250.62 | 2.14\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  | NA |
|  | BANK OF STANLY | 5 | \$1,209,475.82 | 0.24\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | BANK OF THE CASCADES | 20 | \$4,659,326.51 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 |  | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 32 | \$8,214,763.32 | 1.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | BANKILLINOIS |  | \$207,600.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 |  |  | NA |
|  | BAXTER CREDIT UNION |  | \$1,490,564.31 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BENCHMARK BANK |  | \$188,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$383,816.81 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK |  | \$300,700.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NA 0 |  | A |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$548,306.57 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK | 2 | \$508,433.44 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 62 | \$13,807,317.44 | 2.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 |  | NA |
|  | BOSTON FEDERAL SAVINGS BANK |  | \$217,777.69 | 0.04\% \% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$80.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$231,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | BREMER FINANCIAL CORPORATION | 8 | \$1,630,225.00 | 0.33\%0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BRYN MAWR TRUST COMPANY THE | 36 | \$8,954,132.71 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK | 4 | \$867,272.63 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 |  |  |  |
|  | CAMBRIDGE SAVINGS BANK | 4 | \$963,187.38 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$1,440,243.25 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C. | 15 | \$3,304,873.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO |  | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | CAPITAL PACIFIC MORTGAGE COMPANY |  | \$537,158.94 | 0.11\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA O | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$296,801.56 | 0.06\% 0 |  | NA $0^{\circ}$ | \$0. |  | \$0.00 | NA O |  | Na $0^{\circ}$ | \$0.00 |  |  |  |
|  | CARrollton bank |  | \$2,199,600.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION |  | \$1,539,298.94 | 0.31\% 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 |  |  | NAO | \$0.00 |  |  |  |
|  | CENTENNIAL LENDING, LLC |  | \$394,597.25 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | CENTRAL BANK OF PROVO |  | \$235,740.06 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 19 | \$4,488,264.83 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$559,501.50 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | CENTRAL PACIFIC BANK |  | \$520,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$519,238.07 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | CENTRAL STATE BANK |  | \$229,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | CHELSEA GROTON SAVINGS BANK |  | \$472,531.75 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NAO |  | NAO | \$0.00 | NAO |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | $1 / 2$ |
| :--- | :--- | :--- |


| \|HANNIBAL NATIONAL BANK | 1 | \$199,796.06 | 6 0.04\% 0 |  | .0\| $\mathrm{NA}\|0\|$ |  | NA]0\|\$0.00 | O\|NA|0 | O\|\$0.00 | \|NAlof | \$0.00 | NA $\|0\| \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARRY MORTGAGE COMPANY | 3 | \$708,801.44 | 0.14\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NA | 150.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| HAWAII HOME LOANS, INC. | 11 | \$3,373,225.63 | 0.67\% 0 | \$0.00 | O NA O | \$0.0 | NA 0 \$ 80.00 | 0 NA | 1 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
| HAWAII NATIONAL BANK |  | \$777,464.19 | 0.16\%0 | \$0.00 | 0 NA 0 | \$0.0 | NA 0 \$0.00 | 0 NA | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| Hilltop national bank |  | \$227,517.75 | 0.05\% 0 | \$0.00 | 0 NA 0 | \$0.0 | NA 0 \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| HINSDALE BANK \& TRUST |  | \$300,000.00 | 0.06\%00 | \$0.00 | 0 NA0 | \$0.00 | NA 0 S0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| HIWAY FEDERAL CREDIT UNION | 4 | \$963,291.1 | 0.19\%0 | \$0.00 | NA01\$0. | NAIO | \$0.00] | NAIOS | \$0.00] | NAIO | \$0.00 | NA 0 \$ 80.00 |  |
| HOME FEDERAL SAVINGS BANK | 15 | \$3,411,796.51 | 0.68\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
| HOME STATE BANK |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | VA |
| HOMESTEAD BANK |  | \$224,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |  |  | NA0 | \$0.00 | NA 0 \$0.00 |  |
| HUDSON NATIONAL BANK THE |  | \$175,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | V |
| I-C FEDERAL CREDIT UNION |  | \$545,550.00 | 0.11\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| ILLINI BANK |  | \$249,751.06 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| INVESTORS SAVINGS BANK |  | \$614,566.87 | 0.12\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | VA |
| IRWIN UNION BANK AND TRUST COMPANY |  | \$1,741,820.07 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 S | \$0.00 | NA0 | \$0.00 | VA0 0 S0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 11 | \$2,412,025.14 | 0.48\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |  |  | NA0 | \$0.00 | NA 0 \$0.00 |  |
| JAMES F. MESSINGER AND COMPANY INC. |  | \$210,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC. |  | \$1,643,741.26 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | VA |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$476,744.87 | 0.1\%\% | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$381,857.69 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA |
| KEY MORTGAGE LINK, INC. | 3 | \$771,288.82 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
| KEYSTONE SAVINGS BANK |  | \$189,501.81 | 0.04\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| KITSAP COMMUNITY FEDERAL CREDIT UNION |  | \$209,386.25 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA |
| KODIAK ISLAND HOUSING AUTHORITY |  | \$254,740.00 | 0.05\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
| LAKE FOREST BANK \& TRUST | 4 | \$910,519.13 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| LAKE MORTGAGE COMPANY INC. | 4 | \$899,957.13 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES | 3 | \$542,140.81 | 0.11\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| LEADER BANK, N.A. |  | \$193,000.00 | 0.04\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| LEADER MORTGAGE COMPANY INC. |  | \$250,000.00 | 0.05\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | VA |
| LEOMINSTER CREDIT UNION |  | \$280,713.50 | 0.06\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| LIBERTY BANK FOR SAVINGS |  | \$213,750.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$399,694.06 | 0.08\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | VA |
| LOS ALAMOS NATIONAL BANK | 33 | \$7,698,492.19 | 1.54\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$491,723.69 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MACON SAVINGS BANK | 4 | \$840,441.25 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MANUFACTURERS BANK AND TRUST CO. |  | \$176,074.50 | 0.04\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MARATHON FINANCIAL CORPORATION |  | \$265,235.69 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,823,199.40 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MARQUETTE NATIONAL BANK | 12 | \$2,720,940,33 | 0.54\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK | 2 | \$432,613.63 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 \$ 0.00 |  |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$600,401.31 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MERCANTILE TRUST \& SAVINGS BANK |  | \$239,761.06 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 |  | NA0 | \$0.00 | NA 0 \$0.00 |  |
| MERCHANTS BANK | 13 | \$2,932,153.46 | 0.59\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,342,126.58 | 0.67\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MERRILL MERCHANTS BANK |  | \$599,818.81 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$504,726.19 | 0.1\%\% | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$619,677.01 | 0.12\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$3,077,131.31 | 0.62\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION | 14 | \$3,686,674.25 | 0.74\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MID-PENN BANK |  | \$283,000.00 | 0.06\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MID-STATE BANK | 10 | \$2,550,798.01 | 0.51\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$425,330.50 | 0.09\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MILFORD BANK, THE | 5 | \$1,224,347.94 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MINOTOLA NATIONAL BANK | 3 | \$623,175.75 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MITCHELL MORTGAGE COMPANY | 6 | \$1,342,271.26 | 0.27\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MONSON SAVINGS BANK |  | \$211,788.94 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 \$ 80.00 |  |
| MORTGAGE AMERICA, INC. | 13 | \$2,860,503.07 | 0.57\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC. |  | \$653,332.13 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$588,600.00 | 0.12\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$795,328.56 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| NATIONAL BANK OF COMMERCE | 3 | \$622,381.19 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |  |  | NA 0 | \$0.00 | NA 0 \$0.00 | A |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,319,304.28 | 0.86\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| NEW HAVEN SAVINGS BANK | 2 | \$479,780.75 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| NEWFIELD NATIONAL BANK |  | \$234,600.00 | 0.05\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA0 | \$0.00 N |  |  | NAO | \$0.00 | NA 0 \$ 80.00 | A |
| NEWTOWN SAVINGS BANK |  | \$1,145,077.62 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$189,810.81 | 0.04\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$1,859,330.75 | 0.37\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 N | NAOS | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | A |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$477,179.51 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 N |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,629,475.33 | 0.73\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 N |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,303,135.01 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK |  | \$250,000.00 | 0.05\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| NW FEDERAL CREDIT UNION |  | \$264,729.81 | 0.05\% 0 | \$0.00 |  |  | \$0.00 |  |  | NA 0 | \$0.00 |  |  |
| NWA FEDERAL CREDIT UNION | 14 | \$3,243,426.14 | 0.65\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK |  | \$1,126,300.00 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |  |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| OAK TRUST AND SAVINGS BANK | 2 | \$399,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 20 | \$4,873,410.02 | 0.97\% | \$0.00 | NA 0 | NA 0 | \$0.00 |  |  | NA ${ }^{0}$ | \$0.00 | NA 0 S0 |  |
| OREGON CENTRAL CREDIT UNION | 8 | \$1,887,989.14 | 0.38\%/0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
| OREGON FEDERAL CREDIT UNION |  | \$210,285.38 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | VA |
| OREGON TELCO CREDIT UNION |  | \$375,800.13 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| ORNL FEDERAL CREDIT UNION | 1 | \$178,900.00 | 0.04\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 \$0.00 | VA |
| PAVILION MORTGAGE COMPANY | 13 | \$2,775,000.00 | 0.55\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  |
| PEOPLES TRUST AND SAVINGS BANK |  | \$300,700.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| PHILADELPHIA TELCO CREDIT UNION |  | \$189,611.63 | 0.04\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NA 0 \$0.00 |  |
| PLUMAS BANK | 3 | \$744,437.13 | 0.15\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 |  |
| POINT LOMA CREDIT UNION |  | \$199,197.56 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$420,280.50 | 0.08\%0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 \$0.00 |  |
| PORT WASHINGTON STATE BANK | 3 | \$779,220.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA |
| PIIMEWEST MORTGAGE CORPORATION |  | \$865,993.94 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| PRIOR LAKE STATE BANK |  | \$176,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$847,304.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA |
| QUAKER CITY BANK | 13 | \$3,008,552.07 | 0.6\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| REDWOOD CREDIT UNION | 3 | \$710,091.25 | 0.14\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |
| RESEARCH FEDERAL CREDIT UNION |  | \$242,000.00 | 0.05\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION |  | \$206,294.38 | 0.04\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
| ROCKLAND TRUST COMPANY |  | \$700,222.56 | 0.14\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$238,150.00 | 0.05\%0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  |
| SAVINGS BANK OF DANBURY | 3 | \$783,428.94 | 0.16\% 0 | \$0.00 |  | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |



|  | \|DEWOLFE NEW ENGLAND MORTGAGE SERVICES |  | \$1,257,212.44 | 2.32\% 0 | \$0.00 | Nalols | \$0.00\| | NAlof | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA) 0 \| 80.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EXTRACO MORTGAGE |  | \$283,600.00 | 0.52\% 0 | \$0.00 | NaOs | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nato | \$0.00 | NA 0 \$0.00 |  |
|  | FALMOUTH CO-OPERATIVE BANK THE |  | \$234,748.75 | 0.43\%0 | \$0.00 | NA019 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION | 2 | \$407,563.75 | 0.75\% 0 | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA |
|  | FIRST COMMUNITY BANK | 2 | \$519,759.19 | 0.96\%0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$2,594,909.70 | 4.8\%0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | FIRST INTERSTATE BANK | 2 | \$481,700.88 | 0.89\% 0 | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | A |
|  | FIRST MORTGAGE COMPANY INC. | 2 | \$378,000.00 | 0.7\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST PENN BANK |  | \$190,580.88 | 0.35\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,003,018.62 | 1.85\%0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | A |
|  | FREMONT BANK | 13 | \$3,208,232.76 | 5.93\%0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | FULTON BANK | 2 | \$428,830.51 | 0.79\%0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$388,463.69 | 0.72\% 0 | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
|  | HANCOCK MORTGAGE COMPANY |  | \$990,130.69 | 1.83\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$221,762.63 | 0.41\%0 | \$0.00 | NAO15 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | HAWAII HOME LOANS, INC. | 18 | \$5,300,091.88 | 9.8\%0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA |
|  | HAWAII NATIONAL BANK |  | \$404,556.69 | 0.75\%0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES |  | \$249,732.69 | 0.46\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | LEADER BANK, N.A. |  | \$280,000.00 | 0.52\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK |  | \$206,279.19 | 0.38\%0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK |  | \$224,759.44 | 0.42\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK |  | \$174,624.94 | 0.32\%0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION |  | \$299,671.63 | 0.55\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | MILFORD BANK, THE |  | \$843,912.62 | 1.56\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | MITCHELL MORTGAGE COMPANY |  | \$254,577.50 | 0.47\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | MONSON SAVINGS BANK |  | \$242,516.25 | 0.45\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. |  | \$656,780.50 | 1.21\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | NAVY FEDERAL CREDIT UNION | 6 | \$1,461,797.07 | 2.7\%0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION |  | \$780,920.25 | 1.44\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION | 6 | \$1,353,842.94 | 2.5\%0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$175,807.63 | 0.33\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$420,000.00 | 0.78\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,249,470.25 | 2.31\% 0 | \$0.00 | NAOIS | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  |
|  | SEATTLE SAVINGS BANK |  | \$1,037,105.56 | 1.92\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION |  | \$593,176.00 | 1.1\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION |  | \$246,742.06 | 0.46\% 0 | \$0.00 | NAO19 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | STATE BANK OF NEW PRAGUE |  | \$179,158.25 | $0.33 \% 0$ | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | T AND C FEDERAL CREDIT UNION |  | \$204,000.00 | 0.38\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | A |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK | 2 | \$411,781.06 | 0.76\% ${ }^{0}$ | 00 |  |  | NA $0^{\circ}$ |  |  |  | NA ${ }^{\circ}$ |  | NA O 0 So. | A |
|  | U.S. BANK N.A. |  | \$204,770.25 | 0.38\%\% | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | A |
|  | UNITED FINANCIAL MORTGAGE CORP. |  | \$195,000.00 | 0.36\% 0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 |  |
|  | UNITED MORTGAGE COMPANY | 2 | \$430,158.75 | 0.8\%0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | WAYNE BANK |  | \$175,807.31 | 0.33\% 0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | WILMINGTON TRUST COMPANY |  | \$691,450.44 | 1.28\% | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 |  |
|  | WORLD SAVINGS BANK | 12 | \$2,587,103.02 | 4.78\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | Unavailable | 11 | \$2,993,060.70 | 5.51\% 0 | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | N |
| Total |  | 221 | \$54,084,130.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313765455 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 13 | \$3,053,418.38 | 0.63\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | ADAMS FIRST FINANCIAL INC. |  | \$355,700.00 | 0.07\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ALPINE BANK OF ILLINOIS |  | \$795,369.81 | 0.16\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AMERICA FIRST CREDIT UNION | 6 | \$1,355,333.31 | 0.28\% 0 | \$0.00 | NAO) ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 3 | \$647,549.06 | 0.13\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$171,000.00 | 0.04\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION | 2 | \$358,343.50 | 0.07\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
|  | ANCHORBANK SSB | 13 | \$2,873,282.83 | 0.59\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ASSOCIATED MORTGAGE INC. | 78 | \$16,538,823.20 | 3.4\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 3 | \$665,826.69 | 0.14\% 0 | \$0.00 | NA0) | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BANK CALUMET, N.A. | 1 | \$240,000.00 | 0.05\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | BANK OF HAWAII | 5 | \$1,103,495.39 | $0.23 \% 0$ | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  |
|  | BANK OF MISSISSIPII | 3 | \$583,408.56 | 0.12\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BANK OF NEWPORT |  | \$1,509,166.13 | 0.31\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BANK OF THE CASCADES | 2 | \$416,000.00 | 0.09\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$299,603.75 | 0.06\% 0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$298,403.56 | 0.06\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$169,838.69 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA) 0 S0.00 |  |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION |  | \$789,739.06 | 0.16\% 0 | \$0.00 |  |  | NA |  |  |  | NA ${ }^{\circ}$ |  | Na 0 So.o | A |
|  | BENJAMIN FRANKLIN SAVINGS BANK |  | \$534,533.94 | 0.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,750,832.32 | 0.36\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | BOSTON FEDERAL SAVINGS BANK |  | \$209,800.69 | 0.04\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | N |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$183,750.00 | 0.04\% 0 | \$0.00 | NAO15 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 2 | \$384,648.13 | 0.08\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK |  | \$231,000.00 | 0.05\%0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 18 | \$4,107,175.39 | 0.84\% 0 | \$0.00 | NAO1S | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BUSEY BANK | 2 | \$518,502.19 | 0.11\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | BUTTE COMMUNITY BANK |  | \$706,047.19 | 0.14\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | N |
|  | CAMBRIDGEPORT BANK | 3 | \$948,989.88 | 0.19\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,239,867.31 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION |  | \$595,000.00 | 0.12\% | \$0.00 |  |  | NA $0^{\circ}$ |  |  |  | na 0 |  | Na 0 \$0.0 | N |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,026,849.63 | 0.62\% 0 | \$0.00 |  |  | NA $0^{0}$ |  |  |  | NA $0^{\circ}$ | \$0.00 | NA OS $\$ 0.0$ |  |
|  | CBC FEDERAL CREDIT UNION |  | \$182,400.00 | 0.04\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$831,294.82 | 0.17\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | N |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$1,346,131.62 | 0.28\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$485,414.69 | 0.1\% 0 | \$0.00 | NA019 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CHELSEA GROTON SAVINGS BANK |  | \$179,829.19 | 0.04\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION |  | \$1,604,218.38 | 0.33\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$274,739.06 | 0.06\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$295,719.13 | 0.06\% 0 | \$0.00 | NAO19 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION |  | \$257,195.56 | 0.05\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CLINTON SAVINGS BANK | 2 | \$580,000.00 | 0.12\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$236,000.00 | 0.05\% 0 | \$0.00 | NAOOS | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD. |  | \$251,760.88 | 0.05\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO |  | NAO | . 00 | NA 0 \$0.00 |  |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP |  | \$435,000.00 | 0.09\% 0 | \$0.00 |  |  | NA $0^{\circ}$ |  |  |  | NA $0^{\circ}$ |  | NA 0 \$0.0 |  |
|  | COMMERCE BANK \& TRUST COMPANY | 3 | \$807,985.44 | 0.17\%\|0 | \$0.00 | NAO\|S | \$0.00 | NA/0] | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ |  |








|  | \||WORTHINGTON MORTGAGE GROUP INC. | 1 | \$247,500.00 | 0.05\% 10 | \$0.00 | \|nalo | lol $\$ 0.00$ | NAIOI | \$0.00 | \|nalo | \$0.00 | Nal0 0 | \$0.00 | INA 0 | 01\$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$1,820,674.57 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 |  | NA | 0 80.00 |  |
|  | Unavailable | 283 | \$55,816,246.3 | 11.09\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  |
| Total |  | 2,476 | \$500,001,541.00 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4M8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$3,007,691.26 | 0.91\% 0 | \$0.00 | NAO | 0 \$50.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | 1ST ADVANTAGE MORTGAGE, LLC |  | \$1,070,183.50 | 0.32\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$206,556.25 | 0.06\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
|  | ALPINE BANK OF ILLINOIS |  | \$1,437,872.57 | 0.43\%0 | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$221,170.38 | 0.07\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION | 16 | \$2,623,171.90 | 0.79\%0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$376,926.00 | 0.11\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$252,000.00 | 0.08\% 0 | $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$167,800.00 | 0.05\% 0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$179,367.75 | 0.05\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | ANCHORBANK SSB | 11 | \$2,433,783.21 | 0.73\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE INC. | 150 | \$28,278,009.54 | 8.54\%0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  |
|  | ATHOL-CLINTON CO-OPERATIVE BANK |  | \$150,000.00 | 0.05\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | AUBURNBANK |  | \$150,880.44 | 0.05\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AURORA FINANCIAL GROUP INC. | 4 | \$712,482.50 | 0.22\%0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | BANK OF HAWAII | 5 | \$1,208,391.63 | 0.36\% 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 |  |
|  | BANK OF MISSISSIPPI | 2 | \$338,678.00 | 0.1\% 0 | \$0.00 | NA 0 | 0\$90.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | BANK OF NEWPORT |  | \$2,056,439.76 | 0.62\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | BANKILLINOIS |  | \$185,000.00 | 0.06\% 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  |
|  | BAXTER CREDIT UNION | 14 | \$3,136,114.31 | 0.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
|  | BELMONT SAVINGS BANK |  | \$169,396.50 | 0.05\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | BENCHMARK BANK |  | \$156,940.88 | 0.05\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$467,973.13 | 0.14\%0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | BLACKHAWK CREDIT UNION | 3 | \$524,118.94 | 0.16\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | BLUE BALL NATIONAL BANK |  | \$151,460.38 | 0.05\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  |
|  | BRIDGEWATER CREDIT UNION | 2 | \$422,500.00 | 0.13\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | BRIDGEWATER SAVINGS BANK | 4 | \$782,327.25 | 0.24\%0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 | VA |
|  | BRYN MAWR TRUST COMPANY THE | 13 | \$2,284,576.94 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | BUSEY BANK | 2 | \$332,415.19 | 0.1\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK | 4 | \$653,439.08 | 0.2\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,048,816.07 | 0.92\% 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | CAPITAL CENTER, L.L.C. | 3 | \$455,100.00 | 0.14\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,449,368.70 | 1.04\% 0 |  | NAO | 0\$0.00 | NAO | \$0.00 | A |  | NA 0 |  | Na |  | A |
|  | CARrollton bank |  | \$528,125.64 | 0.16\% 0 | \$0.00 | NA0 | 0\$90.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
|  | CBC FEDERAL CREDIT UNION |  | \$186,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | CENTENNIAL LENDING, LLC | 2 | \$528,818.63 | 0.16\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,473,084.19 | 0.44\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$609,180.13 | 0.18\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$90.00 |  |
|  | CENTRAL SAVINGS BANK |  | \$201,033.81 | 0.06\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CHELSEA GROTON SAVINGS BANK | 4 | \$758,897.75 | 0.23\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION |  | \$1,411,485.26 | 0.43\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
|  | CITYWIDE BANK |  | \$183,600.00 | 0.06\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | CLINTON SAVINGS BANK | 3 | \$705, 185.56 | 0.21\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COLUMBIA CREDIT UNION | 4 | \$666,175.57 | 0.2\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$497,438.00 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | 150.00 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$197,600.00 | 0.06\% 0 | \$0.00 | NA 0 | 0\$90.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY BANK OF GRAFTON |  | \$218,000.00 | 0.07\% 0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  | COMMUNITY CREDIT UNION | 2 | \$298,165.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | COMMUNITY STATE BANK | 3 | \$704,700.32 | 0.21\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | COTTAGE SAVINGS BANK | 1 | \$225,206.19 | 0.07\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CREDIT UNION MORTGAGE CO. |  | \$199,290.00 | 0.06\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$942,893.44 | 0.28\%0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) |  | \$215,324.69 | 0.06\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |  |  |
|  | CUMANET, LLC |  | \$148,932.50 | 0.04\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | CUNA CREDIT UNION | 15 | \$2,673,041.51 | 0.81\%0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | DEAN COOPERATIVE BANK |  | \$399,201.25 | 0.12\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | DEARBORN FEDERAL CREDIT UNION | 19 | \$3,666,275.65 | 1.11\%0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY |  | \$161,874.50 | 0.05\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$775,183.13 | 0.23\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | A |
|  | DUPAGE NATIONAL BANK |  | \$153,951.50 | 0.05\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | EASTERN BANK | 5 | \$889,673.69 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | , |
|  | EASTMAN CREDIT UNION |  | \$187,332.63 | 0.06\%\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | EXTRACO MORTGAGE |  | \$1,121,145.01 | 0.34\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
|  | FAIRFIELD COUNTY SAVINGS BANK |  | \$160,000.00 | 0.05\% 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FALL RIVER FIVE CENTS SAVINGS BANK |  | \$149,468.13 | 0.05\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | FARMINGTON SAVINGS BANK | 2 | \$361,930.00 | 0.11\%0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$152,462.56 | 0.05\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST COMMUNITY CREDIT UNION |  | \$728,475.00 | 0.22\%0 | \$0.00 | NA 0 | 0 00.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 150.00 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$775,000.00 | 0.23\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | VA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA |  | \$145,000.00 | 0.04\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | VA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION |  | 337,350.19 | .1\% 0 |  | Na 0 | 0150.00 | NAO | . 0 |  |  | NA $0^{\circ}$ |  |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |  | \$170,661.25 | 0.05\% 0 | $\$ 0.00$ | NA 0 | 0\$90.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO |  | \$233,866.81 | 0.07\% 0 | \$0.00 |  | 0 50.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.05\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | VA |
|  | FIRST FUTURE FEDERAL CREDIT UNION |  | \$485,943.69 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  |
|  | FIRST HAWAIIAN BANK | 14 | \$3,250,160.64 | 0.98\%0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | FIRST INTERSTATE BANK | 4 | \$832,528.44 | 0.25\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | VA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$1,386,338.51 | 0.42\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | FIRST NATIONAL BANK \& TRUST |  | \$149,461.81 | 0.05\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$145,500.00 | 0.04\%0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | VA |
|  | FIRST NATIONAL BANK IN MANITOWOC |  | \$813,295.94 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | FIRST NATIONAL BANK OF DECATUR |  | \$240,000.00 | 0.07\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | FIRST NATIONAL BANK OF HUDSON | 3 | \$610,258.06 | 0.18\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  |  |
|  | FIRST NATIONAL BANK OF OMAHA | 39 | \$7,315,488.03 | 2.21\%0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | FIRST PLACE BANK | 25 | \$4,764,514.04 | 1.44\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | FIRST REPUBLIC SAVINGS BANK |  | \$1,423,933.19 | 0.43\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  |
|  | FREEDOM MORTGAGE CORP. |  | \$509,960.31 | 0.15\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | FREMONT BANK | 379 | \$77,946,905.69 | 23.53\% 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | FULTON BANK | 6 | \$1,148,636.69 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | 0 50.00 |  |
|  | GATEWAY BUSINESS BANK | 14 | \$2,819,383.83 | 0.85\% 0 | \$0.00 | NA0 | 0 ${ }^{5} 0.00$ | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |









| Total |  |  | \$16,703,908.95 | 100\% 10 |  | \$0.00 |  | \| 150.00 | \|0| |  | \$0.00 |  | 0\|\$ $\$ 0.00$ | \|0 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YGI2}$ | PHH MORTGAGE SERVICES CORPORATION | 148 | \$20,119,560.72 | 100\% |  | \$0.00 | NAO | 0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
| Total |  | 148 | \$20,119,560.72 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YGU9}$ | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,602,586.05 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NAO | 080.00 | NA |
| Total |  | 38 | \$5,602,586.05 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YGV7}$ | PHH MORTGAGE SERVICES CORPORATION | 136 | \$22,628,870.84 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA | \$0.00 | NAO | 150.00 | NA |
| Total |  | 136 | \$22,628,870.84 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGW5 | PHH MORTGAGE SERVICES CORPORATION | 60 | \$9,373,749.02 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NAO | 150.00 | NA |
| Total |  | 60 | \$9,373,749.02 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGX3 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$9,567,877.95 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 71 | \$9,567,877.95 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YGY1 | PHH MORTGAGE SERVICES CORPORATION | 65 | \$10,203,764.42 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NAO |  | \$0.00 | NAO | 0150.00 | NA | \$0.00 | NAO | 080.00 | NA |
| Total |  | 65 | \$10,203,764.42 | 100\% 0 |  | \$0.00 |  | \$0.00 | . |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHB0 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$10,535,459.33 | 100\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 71 | \$10,535,459.33 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHC8 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,002,328.58 | 100\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 31 | \$4,002,328.58 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHG9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,739,214.27 | 100\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 21 | \$3,739,214.27 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 \$ 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHH7 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,358,818.00 | 100\%0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 11 | \$1,358,818.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YHJ 3 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,247,345.34 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 24 | \$4,247,345.34 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHK0 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,183,092.49 | 100\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 16 | \$3,183,092.49 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHM6 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$4,026,310.51 | 100\% 0 |  | \$0.00 |  | \$90.00 | NAO |  | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 180.00 |  |
| Total |  | 20 | \$4,026,310.51 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHN4 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,471,085.69 | 100\% 0 |  | \$0.00 |  | \$5000 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 8 | \$1,471,085.69 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YHP9}$ | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,481,297.17 | 100\% 0 |  | \$0.00 | NA 0 | \$5000 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 10 | \$1,481,297.17 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YHQ7}$ | PHH MORTGAGE SERVICES CORPORATION | 38 | \$9,163,349.30 | 100\% 0 |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 180.00 | NA |
| Total |  | 38 | \$9,163,349.30 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YL 33 | STANDARD MORTGAGE CORPORATION | 16 | \$1,467,265.00 | 48.88\% 0 |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 16 | \$1,534,250.00 | 51.12\% |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NAO | ( 80.00 |  |
| Total |  | 32 | \$3,001,515.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YL41 | STANDARD MORTGAGE CORPORATION |  | \$1,252,600.00 | 62.56\% |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | VA |
|  | Unavailable | 6 | \$749,489.21 | 37.44\% 0 |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 13 | \$2,002,089.21 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YLX7 | STANDARD MORTGAGE CORPORATION | 12 | \$1,344,567.00 | 26.61\% |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 50.00 | NA0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 28 | \$3,708,075.00 | 73.39\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 |  |
| Total |  | 40 | \$5,052,642.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390BED6 | UNION PLANTERS BANK NA | 4 | \$263,788.59 | 13.48\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 19 | \$1,693,214.36 | 86.52\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | O 80.00 |  |
| Total |  | 23 | \$1,957,002.95 | 100\% |  | \$0.00 |  | \$0.00 | , |  | \$0.00 |  | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390BEH7 | UNION PLANTERS BANK NA | 37 | \$4,187,897.52 | 39.67\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 49 | \$6,369,384.13 | 60.33\% |  | \$0.00 |  |  | NA 0 |  | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
| Total |  | 86 | \$10,557,281.65 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 BEJ 3 | Unavailable | 41 | \$4,381,879.25 | 100\% 0 |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | 180.00 |  |
| Total |  | 41 | \$4,381,879.25 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390BEK0 | UNION PLANTERS BANK NA | 21 | \$2,219,613.80 | 46.38\% |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 180.00 | A |
|  | Unavailable | 22 | \$2,566,302.44 | 53.62\% 0 |  | \$0.00 |  | \$80.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 43 | \$4,785,916.24 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 \mathrm{HN84}$ | RATE ONE HOME LOANS INC. | 14 | 4 \$1,982,260.87 | 100\% 0 |  | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 14 | \$1,982,260.87 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 \mathrm{HN92}$ | RATE ONE HOME LOANS INC. | 10 | \$1,493,600.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 10 | \$1,493,600.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 HPA 7 | RATE ONE HOME LOANS INC. | 8 | \$993,000.00 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NAO |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | (80.00 | NA |
| Total |  | 8 | \$993,000.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 HPB5 | RATE ONE HOME LOANS INC. | 11 | \$1,486,500.00 | 100\% 0 |  | \$0.00 |  | \$90.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \| 80.00 | NA |
| Total |  | 11 | \$1,486,500.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 HPC 3 | RATE ONE HOME LOANS INC. | 13 | \$1,489,235.00 | 100\% 0 |  | \$0.00 |  | \$90.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 13 | \$1,489,235.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HPD1 | RATE ONE HOME LOANS INC. | 10 | \$991,350.00 | 100\% 0 |  | \$0.00 |  | \$50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | VA |
| Total |  | 10 | \$991,350.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 HPE9 | RATE ONE HOME LOANS INC. | 6 | 6 \$996,850.00 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 6 | \$996,850.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | - |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $\begin{aligned} & 31390 \mathrm{HPG} 4 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | \|RATE ONE HOME LOANS INC. |  | $\begin{array}{l\|l\|} \hline 0 & \$ 1,128,700.00 \\ \hline \mathbf{0} & \$ 1,128,700.00 \end{array}$ | $\begin{array}{\|c\|c\|} 100 \% \mid 0 \\ \hline \mathbf{1 0 0 \%} \\ \hline \end{array}$ | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 \mathrm{HQL2}$ | WACHOVIA MORTGAGE CORPORATION | 120 | \$17,061,049.44 | 58.33\% | \$243,278.97 | NAO | O\$0.00 | NA | \$243,278.97 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | Unavailable | 91 | \$12,189,359.08 | 41.67\% | 0 \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 211 | \$29,250,408.52 | 100\% | \$243,278.97 |  | 0 \$0.00 |  | \$243,278.97 |  | 0 \$0.00 | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HQM0 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,553,871.66 | 26.5\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOOS | \$ $\$ 0.00$ | A |
|  | Unavailable | 76 | \$9,857,255.01 | 73.5\% | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | A |
| Total |  | 101 | \$13,411,126.67 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 HQN 8 | WACHOVIA MORTGAGE CORPORATION |  | \$148,800.00 | 3.15\% | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NA |  | A |
|  | Unavailable | 38 | \$4,569,066.43 | 96.85\% | \$0.00 |  | O\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$4,717,866.43 | 100\% | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
| $31390 \mathrm{HR23}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,751,206.69 | 35.13\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 51 | \$6,926,395.57 | 64.87\% | 0 \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$ 80.00 | A |
| Total |  | 72 | \$10,677,602.26 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390HR31 | WACHOVIA MORTGAGE CORPORATION |  | \$564,491.80 | 5.95\% | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.0 | A |
|  | Unavailable | 71 | \$8,924,542.94 | 94.05\% | \$0.00 |  | O 80.00 | NAO | \$0.00 |  | O 80.00 | NAO | \$0.00 | NA 0 |  | A |
| Total |  | 75 | \$9,489,034.74 | 100\% | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 HRZO | WACHOVIA MORTGAGE CORPORATION |  | \$1,307,447.18 | 58.04\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | A |
|  | Unavailable | 6 | \$945,199.19 | 41.96\% | \$0.00 |  | O\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,252,646.37 | 100\% | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390LAV8 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$2,509,284.15 | 100\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NAO |  | A |
| Total |  | 13 | \$2,509,284.15 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MKR4 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$787,500.00 | 8.61\% | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NAO |  | VA |
|  | Unavailable | 58 | \$8,360,954.01 | 91.39\% | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 63 | \$9,148,454.01 | 100\% | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MKS2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 340 | \$49,860,990.11 | 20.29\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 1,297 | \$195,888,752.64 | 79.71\% | \$0.00 |  | O\$50.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | A |
| Total |  | 1,637 | \$245,749,742.75 | 100\% | $0 \quad \$ 0.00$ |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MKT0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 122 | \$17,216,260.17 | 33.1\% | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  | A |
|  | Unavailable | 272 | \$34,803,237.67 | 66.9\% | 0 \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | A |
| Total |  | 394 | \$52,019,497.84 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 \mathrm{MKU7}$ | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$548,083.85 | 30.74\% | 0 \$ $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 13 | \$1,234,942.19 | 69.26\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 |  | A |
| Total |  | 16 | \$1,783,026.04 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MLV4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$5,638,095.99 | 10.8\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 |  |  | A |
|  | Unavailable | 257 | \$46,578,827.09 | 89.2\% | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | A |
| Total |  | 286 | \$52,216,923.08 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MLW2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 72 | \$11,291,608.97 | 17.24\% | \$0.00 |  | O 50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAOS |  | A |
|  | Unavailable | 324 | \$54,201,552.87 | 82.76\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | A |
| Total |  | 396 | \$65,493,161.84 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MLX0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 84 | \$14,063,141.51 | 34.87\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 173 | \$26,269,075.66 | 65.13\% | \$0.00 |  | O\$0.00 | NAO |  | NAO |  | NA0 | \$0.00 | NA 0 |  | A |
| Total |  | 257 | \$40,332,217.17 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 MQQ 0 <br> Total | GUILD MORTGAGE COMPANY |  | \$1,453,380.49 | 100\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 | NA |  | NA |
|  |  | 10 | \$1,453,380.49 | 100\% | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MQR8 | GUILD MORTGAGE COMPANY | 113 | \$21,484,043.92 | 84.13\% | \$0.00 |  | O\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | A |
|  | Unavailable | 20 | \$4,053,222.74 | 15.87\% | 0 \$0.00 |  | O\$50.00 | NAO | $\$ 0.00$ | NAO | O $\$ 0.00$ | NA0 | \$0.00 | NA 0 |  | N A |
| Total |  | 133 | \$25,537,266.66 | 100\% | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MQS6 | GUILD MORTGAGE COMPANY | 109 | \$17,156,022.71 | 94.8\% | 0 \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAOS |  | N |
|  | Unavailable |  | \$941,650.25 | 5.2\% | 0 \$0.00 |  | O\$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ | NAO | \$0.00 |  |  |  |
| Total |  | 114 | \$18,097,672.96 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MR63 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | \$947,720.67 |  |  |  | O 80.00 | NAO |  |  |  | NA 0 |  |  |  | A |
| Total |  | 8 | \$947,720.67 | 100\% | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$3,552,978.85 | 100\% |  |  | O\$80.00 | NAO |  | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
| Total |  | 19 | \$3,552,978.85 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MR89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,764,151.66 | 100\% |  |  | O 80.00 | NAO |  |  |  | NA $0^{\circ}$ | \$0.00 | NA |  |  |
| Total |  | 19 | \$2,764,151.66 | 100\% | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 NKE1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,019,868.48 | 26.77\% | \$0.00 |  | O\$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 29 | \$5,525,038.01 | 73.23\% | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 80.00 |  |
| Total |  | 41 | \$7,544,906.49 | 100\% | $0 \quad \$ 0.00$ |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 NKF8 | WACHOVIA MORTGAGE CORPORATION |  | \$797,511.50 | 34.95\% | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,484,346.31\| | 65.05\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ 80.00 |  |
| Total |  | 12 | \$2,281,857.81 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 31390 P6Z5 | WASHINGTON MUTUAL BANK, FA |  | \$758,500.00 | 67.31\% | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$368,408.95 | 32.69\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 8 | \$1,126,908.95 | 100\% | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 31390PQX8 | SUNTRUST MORTGAGE INC. | 37 | \$6,379,834.24 | 47.3\% | 0 \$ $\quad \$ 0.00$ | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$80.00 | NA |
|  | Unavailable | 41 | \$7,106,979.19 | 52.7\% | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAOOS | \$ $\$ 0.00$ | - |
| Total |  | 78 | \$13,486,813.43 | 100\% | $0 \quad \$ 0.00$ |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31390 \mathrm{PQY6}$ | SUNTRUST MORTGAGE INC. | 12 | \$1,950,313.17 | 80.22\% | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO |  | , |
|  |  |  |  |  |  |  | I |  |  |  |  |  |  |  |  |  |


|  | \| Unavailable | 3 | \$480,828.12\| $19.78 \%\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,431,141.29 | 100\%00 | \$0.00 |  | 0\$ 50.00 | - | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390Q4S1 | Unavailable | 110 | \$7,656,081.26 | 100\% | \$0.00 | 0 NA 0 | 10\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01s0.0 | A |
| Total |  | 110 | \$7,656,081.26 | 100\%0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390Q419 <br> Total | Unavailable | 142 | \$11,238,152.38 | 100\% | \$0.00 | 0 NA 0 | 10\$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | 50.0 | A |
|  |  | 142 | \$11,238,152.38 | 100\%0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390Q4U6 | Unavailable | 73 | \$4,965,667.16 | 100\% 0 | \$0.00 | 0 NA 0 | (0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.0 | VA |
|  |  | 73 | \$4,965,667.16 | 100\% 0 | \$0.00 |  | 0\$90.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 Q 4 V 4 | Unavailable | 25 | \$2,074,258.65 | 100\%0 | \$0.00 | 0 NA 0 | 10\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | VA |
| Total |  | 25 | \$2,074,258.65 | 100\%00 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390Q4X0 | Unavailable | 36 | \$2,402,007.28 | 100\%0 | \$0.00 | 0 NA 0 | 10\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
|  |  | 36 | \$2,402,007.28 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 00.00 |  |
| 31390QCU7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$189,300.00 | 11.46\%\% | \$0.00 | 0 NA 0 | 10\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable |  | \$1,462,631.63 | 88.54\% 0 | \$0.00 |  | O ${ }^{50.00}$ | NAO | \$0.00 | NAO | \$8.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 10 | \$1,651,931.63 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 313900KE4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,722,876.70 | 100\% 0 | \$0.00 | O NAO | 10 50.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | 0 \$0.0 | A |
| Total |  | 13 | \$1,722,876.70 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31390QKF1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 171 | \$22,976,184.49 | 100\%0 | \$0.00 | 0 NA 0 | 10 50.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 171 | \$22,976,184.49 | 100\%0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  |  |  |
| 313900LQ6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MI FINANCIAL CORPORATION | 12 | \$2,258,450.00 | 100\% 0 | \$0.00 | 0 NA 0 | 10 50.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 S0.0 | VA |
|  |  | 12 | \$2,258,450.00 | 100\%00 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390QLR4 | MI FINANCIAL CORPORATION | 84 | \$16,164,242.72 | 100\% 0 | \$0.00 | 0 NA 0 | 10\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  |  | 84 | \$16,164,242.72 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 S0.00 |  |
| 313900LS2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MI FINANCIAL CORPORATION | 30 | \$6,091,550.00 | 100\% | \$0.00 | 0 NA 0 | 10 150.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 30 | \$6,091,550.00 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31390RKх0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 5 | \$275,923.28 | 9.4\% 0 |  | O NA 0 | O 0 0.00 | Na $0^{\circ}$ | \$0.00 | NA 0 | 50.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | A |
|  | Unavailable | 30 | \$2,660,853.78 | 90.6\%\% | \$0.00 | 0 NA 0 | 10\$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA | \$0.00 | NAO |  | NA |
| Total |  | 35 | \$2,936,777.06 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | / 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SF63 | GUARANTY RESIDENTIAL LENDING, INC. | 19 | \$3,271,000.00 | 49.14\%0 | \$0.00 |  | 0 ${ }^{50.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | VA |
|  | Unavailable | 20 | \$3,385,846.69 | 50.86\%\% | \$0.00 | 0 NA 0 | 0 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 39 | \$6,656,846.69 | 100\% 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SH20 | WACHOVIA MORTGAGE CORPORATION | 80 | \$9,459,343.72 | 47.75\% 0 | 80.00 |  | (0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 82 | \$10,351,931.41 | 52.25\% 0 | \$0.00 |  | O 150.00 | NAO | \$0.00 | NA 0 | \$8.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 162 | \$19,811,275.13 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SH38 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,236,709.77 | 51.56\%0 | \$0.00 |  | O 0 S0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable |  | \$1,161,898.22 | 48.44\% 0 | \$0.00 |  | O 1 \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |
| Total |  | 21 | \$2,398,607.99 | 100\% 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$ 80.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SHR5 | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,165,845.44 | 44.47\% 0 | \$0.00 |  | O 0 \$0.00 |  | \$0.00 |  | ( 80.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 42 | \$2,703,979.95 | 55.53\% 0 | \$0.00 |  | O 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 78 | \$4,869,825.39 | 100\% 0 | \$0.00 |  | 0 ${ }^{50.00}$ | - | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SHS3 | WACHOVIA MORTGAGE CORPORATION |  | \$426,522.11 | 29.1\%\% | \$0.00 |  | 10\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
|  | Unavailable | 17 | \$1,039,038.03 | 70.9\%\% | \$0.00 |  | O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 24 | \$1,465,560.14 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |
| 31390 SHT1 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,211,717.03 | 40.16\%\% | \$0.00 |  | 10\$50.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 34 | \$3,295,107.01 | 59.84\% 0 | \$0.00 |  | O 1 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 57 | \$5,506,824.04 | 100\% 0 | \$0.00 |  | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SHU8 | WACHOVIA MORTGAGE CORPORATION |  | \$103,910.46 | 7.06\%0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$1,367,765.43 | 92.94\% 0 | \$0.00 | 0 NA 0 | ( 0 \$0.00 | NAO | \$0.00 | NAO | \$8.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 15 | \$1,471,675.89 | 100\% 0 | \$0.00 |  | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SHV6 | WACHOVIA MORTGAGE CORPORATION | 63 | \$12,106,783.72 | 34.72\% 0 | \$0.00 |  | 10\$50.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 113 | \$22,760,896.39 | 65.28\% 0 | \$0.00 |  | 10 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 176 | \$34,867,680.11 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |
| 31390SHW4 | WACHOVIA MORTGAGE CORPORATION | 67 | \$11,547,761.18 | 38.72\% 0 | \$0.00 |  | 10 50.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 103 | \$18,277,888.89 | $61.28 \% 1$ | 1\$142,701.93 |  | O 90.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$142,701.93 | NAO |  | NA |
| Total |  | 170 | \$29,825,650.07 | 100\% 1 | 1\$142,701.93 |  | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | \$ 50.00 |  | \$142,701.93 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 31390 SHX2 | WACHOVIA MORTGAGE CORPORATION |  | \$1,320,872.97 | 11.86\% 0 | \$0.00 |  | 10 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 53 | \$9,811,870.48 | 88.14\% 0 | \$0.00 |  | 10 50.00 | NAO | \$0.00 | NAO | \$8.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 62 | \$11,132,743.45 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 KJJ 9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$3,603,959.44 | 100\%0 | \$0.00 |  | 10 50.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 30 | \$3,603,959.44 | 100\% 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313905 SK 6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$9,964,659.94 | 100\% 0 | \$0.00 |  | 00 00.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 73 | \$9,964,659.94 | 100\%0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 SKL4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,171,309.92 | 100\% 0 | \$0.00 |  | O 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 17 | \$2,171,309.92 | 100\%00 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 49 | \$10,264,644.13 | 100\% 0 | \$0.00 |  | 10 50.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 49 | \$10,264,644.13 | 100\%00 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31390U4R4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 13 | \$2,494,948.78 | 100\% 0 | \$0.00 |  | 0 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 13 | \$2,494,948.78 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31390 U 4 S 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 264 | \$50,395,617.20 | 100\% 0 | \$0.00 |  | 10 50.00 | NAO | \$0.00 |  | 50.00 | NAO | \$0.00 |  |  | NA |








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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391DXG3 | FIRST HORIZON HOME LOAN CORPORATION | 245 | \$25,489,236.93 | 72.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 91 | \$9,516,921.73 | 27.19\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 336 | \$35,006,158.66 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391DXH1 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,222,850.00 | 72.86\% | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$828,008.97 | 27.14\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$3,050,858.97 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 E4X6 | WASHINGTON MUTUAL BANK, FA | 191 | \$18,721,667.72 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 191 | \$18,721,667.72 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 E4Y4 | WASHINGTON MUTUAL BANK, FA | 365 | \$37,553,197.20 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 365 | \$37,553,197.20 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 E4Z1 | WASHINGTON MUTUAL BANK, FA | 430 | \$44,268,965.61 | 99.66\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$153,005.76 | 0.34\% | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 431 | \$44,421,971.37 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391E5A5 | WASHINGTON MUTUAL BANK, FA | 117 | \$11,033,106.14 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| Total |  | 117 | \$11,033,106.14 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 E5B3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,326,282.89 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | A |
| Total |  | 13 | \$1,326,282.89 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391E5C1 | WASHINGTON MUTUAL BANK, FA | 95 | \$10,083,847.58 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 95 | \$10,083,847.58 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391E5D9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,225,912.83 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 13 | \$1,225,912.83 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 EBP5 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,388,591.23 | 34.75\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$2,607,014.99 | 65.25\% | \$0.00 |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 32 | \$3,995,606.22 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 EBQ3 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,182,230.87 | 43.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 19 | \$2,823,050.00 | 56.4\% | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$5,005,280.87 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FB98 | WASHINGTON MUTUAL BANK, FA |  | \$1,225,814.68 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,225,814.68 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FLA4 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$5,894,582.65 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 39 | \$5,894,582.65 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FLB2 | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$12,490,165.26 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 87 | \$12,490,165.26 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391FLC0 | LEHMAN BROTHERS HOLDINGS, INC. | 122 | \$14,575,485.71 | 100\% | \$46,591.40 | NAO | \$0.00 | NA 1 | \$46,591.40 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 122 | \$14,575,485.71 | 100\% | \$46,591.40 |  | \$0.00 |  | \$46,591.40 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391FLD8 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$8,768,848.40 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 77 | \$8,768,848.40 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391FLQ9 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$5,435,304.22 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$5,435,304.22 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FLR7 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$5,184,137.32 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$5,184,137.32 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FLS5 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$4,414,447.43 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$4,414,447.43 | 100\% | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FLT3 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,080,534.22 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$3,080,534.22 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FQ68 | GMAC MORTGAGE CORPORATION | 58 | \$4,069,826.58 | 59.6\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 40 | \$2,758,461.87 | 40.4\% | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 98 | \$6,828,288.45 | 100\% | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FQ76 | GMAC MORTGAGE CORPORATION | 218 | \$14,923,723.15 | 85.3\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$2,572,125.88 | 14.7\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 259 | \$17,495,849.03 | 100\% | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FQ84 | GMAC MORTGAGE CORPORATION | 115 | \$22,086,939.64 | 87.24\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 17 | \$3,231,722.45 | 12.76\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 132 | \$25,318,662.09 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FQ 92 | GMAC MORTGAGE CORPORATION | 202 | \$19,796,622.26 | 87.27\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00\| | NAO | \$0.00 | NA 0 | \$000 | NA |
|  | Unavailable | 30 | \$2,886,790.46 | 12.73\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 232 | \$22,683,412.72 | 100\% | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FRA8 | GMAC MORTGAGE CORPORATION | 43 | \$7,254,799.58 | 56.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$5,517,591.46 | 43.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$12,772,391.04 | 100\% | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FRB6 | GMAC MORTGAGE CORPORATION | 217 | \$22,159,039.27 | 82.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 47 | \$4,587,800.47 | 17.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 264 | \$26,746,839.74 | 100\% | \$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FRC4 | GMAC MORTGAGE CORPORATION | 28 | \$4,909,741.49 | 73.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$1,810,028.08 | 26.94\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$6,719,769.57 | 100\% | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391FRD2 | GMAC MORTGAGE CORPORATION | 19 | \$3,365,166.16 | 39.73\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$5,104,441.57 | 60.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 46 | \$8,469,607.73 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31391 FRE0 | \|GMAC MORTGAGE CORPORATION | 195 | \$34,716,188.99 | 999.25\% 10 |  | \$0.00 | \|nalo| | I01\$0.00 | \| $\mathrm{NA} \mid$ \| | \$0.00 | $0 \mathrm{lnal} \mid$ | O\|\$0.00 | NA ${ }^{\text {a }}$ | \$0.00\| | NAlols | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$263,727.09 | 0.75\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 197 | \$34,979,916.08 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2A1 | WASHINGTON MUTUAL BANK | 118 | \$14,765,303.83 | 922.88\% 0 |  | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$1,131,500.00 | 7.12\%0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0. | NA |
| Total |  | 124 | \$15,896,803.83 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2C7 | WASHINGTON MUTUAL BANK | 10 | \$621,179.65 | 57.59\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | S0 | NA |
|  | Unavailable | 4 | \$457,500.00 | 42.41\%0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,078,679.65 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2D5 | WASHINGTON MUTUAL BANK | 133 | \$16,930,737.69 | 83.36\% 0 |  | \$0.00 | NA0 | O\$900 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 23 | \$3,379,550.00 | 16.64\% 0 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | 0 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 156 | \$20,310,287.69 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2E3 | WASHINGTON MUTUAL BANK | 151 | \$19,302,093.08 | 84.13\% 0 |  | \$0.00 | NA0 | 0\$900 | NAO | \$0.00 | 0 NA 0 | 090.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 19 | \$3,639,950.00 | 15.87\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 170 | \$22,942,043.08 | 100\% 0 |  | \$0.00 |  | 0\$900 | - | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2F0 | WASHINGTON MUTUAL BANK | 59 | \$6,852,850.00 | 82.95\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,408,300.00 | 17.05\% 0 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$8,261,150.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2G8 | WASHINGTON MUTUAL BANK | 207 | \$26,991,105.21 | 87.45\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 22 | \$3,872,200.00 | 12.55\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 090.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 229 | \$30,863,305.21 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2H6 | WASHINGTON MUTUAL BANK | 205 | \$23,979,603.79 | 85.58\% 0 |  | \$0.00 | NAO | 0190.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$4,041,350.00 | 14.42\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 229 | \$28,020,953.79 | 100\% 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2J2 | WASHINGTON MUTUAL BANK | 28 | \$3,806,034.21 | 186.91\% 0 |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable |  | \$573,450.00 | 13.09\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$4,379,484.21 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H 2 K 9 | WASHINGTON MUTUAL BANK | 34 | \$2,121,811.85 | 597.88\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$45,900.00 | 2.12\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$2,167,711.85 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2L7 | WASHINGTON MUTUAL BANK | 316 | \$20,301,261.82 | 55.49\% |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$958,600.00 | 4.51\%\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 330 | \$21,259,861.82 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H2M5 | WASHINGTON MUTUAL BANK | 1,043 | \$149,731,802.16 | 89.85\% 0 |  | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | 0 NA 0 | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 95 | \$16,910,511.00 | 10.15\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 1,138 | \$166,642,313.16 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H 2 N 3 | WASHINGTON MUTUAL BANK | 11 | \$1,300,355.47 | 87.87\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | 0 NA | 050.00 | NAO | \$0.00 | NAO | S0.00 | , |
|  | Unavailable |  | \$179,525.00 | 12.13\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 12 | \$1,479,880.47 | 100\%0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HKA1 | UNION PLANTERS BANK NA |  | \$861,028.24 | 9.79\% 0 |  | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NA0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 72 | \$7,931,917.70 | 90.21\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 79 | \$8,792,945.94 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HKP8 | UNION PLANTERS BANK NA | 24 | \$1,326,527.12 | 25.64\% 0 |  | \$0.00 | NAO | 10\$0.00 | NAO | \$0.00 | 0 NA 0 | 000.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 63 | \$3,847,162.62 | 74.36\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 87 | \$5,173,689.74 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RR22 | TCF MORTGAGE CORPORATION | 39 | \$5,942,848.40 | 87.64\% 0 |  | \$0.00 | NAO | 0\$900 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$837,800.00 | 12.36\% 0 |  | \$0.00 | NAO | 1 $\$ 0.00$ | NAO | \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO |  | A |
| Total |  | 44 | \$6,780,648.40 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HR30 | TCF MORTGAGE CORPORATION | 49 | \$7,114,657.22 | 45.2\% 0 |  | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 56 | \$8,627,335.00 | 54.8\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 105 | \$15,741,992.22 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HR48 | TCF MORTGAGE CORPORATION | 23 | \$3,406,044.80 | 16.08\% 0 |  | \$0.00 | NA0 | 0 1 \$0.00 | NAO | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 96 | \$17,774,498.81 | 83.92\% 0 |  | \$0.00 | NAO | 1950.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 119 | \$21,180,543.61 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RR55 | TCF MORTGAGE CORPORATION | 20 | \$1,435,850.00 | 61.47\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | 050.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$900,149.87 | 38.53\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 34 | \$2,335,999.87 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 R 63 | TCF MORTGAGE CORPORATION | 24 | \$3,663,532.92 | 62.64\% 0 |  | \$0.00 |  | 0\$900 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,184,655.00 | 37.36\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$5,848,187.92 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HR89 | TCF MORTGAGE CORPORATION | 26 | \$1,674,383.40 | 58\%00 |  | \$0.00 | NAO | O\$500 | NAO | \$0.00 | NA0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$1,212,306.22 | 42\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$2,886,689.62 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $31391 \mathrm{HR97}$ | TCF MORTGAGE CORPORATION | 56 | \$8,306,124.35 | 42.95\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 79 | \$11,031,044.73 | 357.05\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 135 | \$19,337,169.08 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HRR 7 | TCF MORTGAGE CORPORATION | 74 | \$11,745,335.02 | 33.1\%0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 140 | \$23,744,391.42 | 66.9\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 214 | \$35,489,726.44 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HRS5 | TCF MORTGAGE CORPORATION | 31 | \$3,977,039.75 | 43.76\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 34 | \$5,111,594.30 | 56.24\% 0 |  | \$0.00 | NA 0 | O\$50.00 | NAO | \$0.00 | 0 NA | 0150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 65 | \$9,088,634.05 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HRT3}$ | TCF MORTGAGE CORPORATION | 24 | \$4,105,187.28 | 55.75\% 0 |  | \$0.00 |  | O\$50.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$3,258,197.59 | 44.25\%\|0 |  | \$0.00 | NA\|O| | O\$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO |  | NA |



| 31391 HXV 1 | \|WASHINGTON MUTUAL BANK |  | \$10,565,328.67\| | 78.87\% |  | \$0.00 | \|NAIO| | O1\$0.00 | NAIO\| | \$0.00 | [ NA\|O | O\|\$0.00 | NAlol | \$0.00\| | NA Iols | \||\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$2,830,424.76 | 21.13\% |  |  | NA 0 | 050.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 109 | \$13,395,753.43 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HXW9 | WASHINGTON MUTUAL BANK | 704 | \$109,550,549.34 | 82.26\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | (\$0.00 | A |
|  | Unavailable | 136 | \$23,620,346.61 | 17.74\% |  | \$0.00 | NA | (50.00 | NAO | \$0.00 | NA | \$50.0 | NA 0 | \$0.00 | NA 0 | ) 80. | NA |
| Total |  | 840 | \$133,170,895.95 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HXX7}$ | WASHINGTON MUTUAL BANK | 36 | \$4,659,395.31 | 82.33\% |  | \$0.00 | NA 0 | 090.00 | NA | \$0.00 | NA 0 | 090.00 | NA0 | \$0.00 | 0 |  | VA |
|  | Unavailable |  | \$999,975.00 | 17.67\% |  | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$5,659,370.31 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HXY5}$ | WASHINGTON MUTUAL BANK | 137 | \$21,830,429.88 | 87.93\% |  | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$2,997,300.00 | 12.07\% |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 155 | \$24,827,729.88 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HXZ2}$ | WASHINGTON MUTUAL BANK | 173 | \$24,614,466.48 | 88.29\% |  | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 20 | \$3,263,744.39 | 11.71\% |  | \$0.00 | NA 0 | 080.00 | NA | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| Total |  | 193 | \$27,878,210.87 | 100\% |  | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HYA6 | WASHINGTON MUTUAL BANK | 879 | \| $1377,741,322.33$ | 93.65\% |  | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$9,344,405.00 | 6.35\% |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 932 | \$147,085,727.33 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HZ31 | WASHINGTON MUTUAL BANK | 78 | \$7,372,173.58 | 75.14\% |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | VA |
|  | Unavailable | 18 | \$2,439,459.33 | 24.86\% |  | \$0.00 | NA 0 | 080.00 | NA0 | \$0.00 | NA 0 | 000.00 | NA 0 | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 96 | \$9,811,632.91 | 100\% |  | \$0.00 |  | 0 10.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HZ49 | WASHINGTON MUTUAL BANK | 306 | \$40,694,689.21 | 90.36\% |  | \$0.00 | NAO | 080.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 27 | \$4,340,953.58 | 9.64\% |  | \$0.00 | NA 0 | ) 50.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 333 | \$45,035,642.79 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HZ56}$ | WASHINGTON MUTUAL BANK | 82 | \$9,660,100.06 | 86.9\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,456,555.34 | 13.1\% |  | \$0.00 | NA 0 | \|\$50.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$11,116,655.40 | 100\% |  | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HZ64 | WASHINGTON MUTUAL BANK | 149 | \$19,608,756.33 | 86.13\% |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 20 | \$3,158,213.37 | 13.87\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 169 | \$22,766,969.70 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HZ72 | WASHINGTON MUTUAL BANK | 243 | \$31,014,623.97 | 90.8\% |  | \$0.00 | NAO | 050.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 20 | \$3,141,399.33 | 9.2\% |  | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 263 | \$34,156,023.30 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HZ80 | WASHINGTON MUTUAL BANK | 125 | \$16,378,993.10 | 90.32\% |  | \$0.00 | NA 0 | 090.00 | NA0 | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 11 | \$1,755,600.00 | 9.68\% |  | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 136 | \$18,134,593.10 | 100\% |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 ZZ98 | WASHINGTON MUTUAL BANK | 53 | \$6,136,000.00 | 82.28\% |  | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAIO | \$0.00 | , |
|  | Unavailable |  | \$1,321,500.00 | 17.72\% |  | \$0.00 | NA 0 | \|\$50.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 62 | \$7,457,500.00 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139155 Y 2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 82 | \$5,484,898.99 | 100\% |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 82 | \$5,484,898.99 | 100\% |  | \$0.00 |  | 0\$0.00 | 10 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3139155 Z 9$ | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$857,184.00 | 100\% |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 9 | \$857,184.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391J6A3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 183 | \$26,185,499.46 | 100\% |  | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 183 | \$26,185,499.46 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391J6B1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$2,278,976.74 | 100\% |  | \$0.00 |  | 150.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |  | A |
| Total |  | 20 | \$2,278,976.74 | 100\% |  | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JK25 | WASHINGTON MUTUAL BANK |  | \$1,134,200.00 | 7.94\% |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | WASHINGTON MUTUAL BANK, FA | 23 | \$3,531,206.10 | 24.73\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$205,500.00 | 1.44\% |  | \$0.00 | NA 0 | ) 50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 51 | \$9,409,978.06 | 65.89\% |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  | , |
| Total |  | 81 | \$14,280,884.16 | 100\% |  | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JKV1 | WASHINGTON MUTUAL BANK |  | \$1,237,580.77 | 5.24\% |  | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 |  |  | NA |
|  | WASHINGTON MUTUAL BANK, FA | 15 | \$3,766,262.17 | 15.94\% |  | \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$127,500.00 | 0.54\% |  | \$0.00 | NAO | 150.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 82 | \$18,502,282.08 | 78.28\% |  | \$0.00 | NA 0 | (150.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 104 | \$23,633,625.02 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JKW9 | WASHINGTON MUTUAL BANK, FA | 40 | \$8,650,017.99 | 25.57\% |  | \$0.00 |  | \| 50.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$3,419,382.42 | 10.11\% |  | \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 106 | \$21,758,997.39 | 64.32\% |  | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 166 | \$33,828,397.80 | 100\% |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JKZ2 | WASHINGTON MUTUAL BANK | 12 | \$826,579.00 | 20.39\% |  | \$0.00 | NAO | 1\$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WASHINGTON MUTUAL BANK, FA | 13 | \$854,961.89 | 21.09\% |  | \$0.00 | NAO | 150.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$75,000.00 | 1.85\% |  | \$0.00 | NA 0 | 080.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$2,297,290.23 | 56.67\% |  | \$0.00 | NA 0 | (190.00 | NA 0 | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 59 | \$4,053,831.12 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JR28 | CITIMORTGAGE, INC. |  | \$1,153,600.00 | 50.15\% |  | \$0.00 | NAO | 050.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable |  | \$1,146,519.50 | 49.85\% |  | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA 0 | 1 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  |
| Total |  | 13 | \$2,300,119.50 | 100\% |  | \$0.00 |  | 0 50.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JR36 | CITIMORTGAGE, INC. | 75 | \$11,195,182.39 | 69.35\% |  | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 25 | \$4,947,074.67 | 30.65\% |  | \$0.00 | NA | 150.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |
| Total |  | 100 | \$16,142,257.06 | 100\% |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{JR44}$ | CITIMORTGAGE, INC. | 42 | \$5,182,254.02 | 88.14\% |  | \$0.00 | NAO | ) 50.00 | NA 0 | \$0.00 | NA | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$697,600.94 | 11.86\% |  | \$0.00 | NAO | ) 50.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 49 | \$5,879,854.96 | 100\% |  | \$0.00 |  | 0 50.00 | - 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |



| Total |  | 33 | $3{ }^{\text {S }} \mathbf{2 , 1 4 3 , 6 7 7 . 5 1}$ | 100\%\|0 |  | \$0.00 |  | 10\$\$0.00\| | ${ }^{0} 0$ | \$0.00 |  | O\|\$ $50.00 \mid$ | $\mid 0$ | \$0.00 |  | 1 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJ 22 | INDYMAC BANK, FSB | 299 | 962,003,816.99 | 48.5\%/0 |  | \$0.00 | NAO | 0\$900 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 305 | 5 \$65,845,032.10 | 51.5\%0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 604 | 4\$127,848,849.09 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | . | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJ 30 | IINYMAC BANK, FSB | 32 | \$6,169,063.16 | 69.25\% 0 |  | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 48 | \$9,550,110.01 | 60.75\% 0 |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | V |
| Total |  | 80 | 0 \$15,719,173.17 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJ 48 | İDYMAC BANK, FSB | 144 | 4 \$22,709,446.78 | 36.78\%0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 219 | \$39,026,701.21 | 63.22\%0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 363 | 3 \$61,736,147.99 | 100\% 0 |  | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LJ55}$ | INDYMAC BANK, FSB | 17 | \$2,224,461.70 | 21.92\%0 |  | \$0.00 | NA0 | 0950.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 46 | 6 \$7,923,573.41 | 78.08\%0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 63 | \$10,148,035.11 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJ63 | INDYMAC BANK, FSB |  | \$118,400.00 | 9.38\%0 |  | \$0.00 | NA0 | 0150.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$1,143,507.00 | 90.62\% 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 10 | 0 \$1,261,907.00 | 100\%0 |  | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJ 89 | IINYMAC BANK, FSB | 62 | \$11,553,016.54 | 51.19\%0 |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 57 | \$11,016,977.00 | 48.81\%0 |  | \$0.00 | NA0 | O\$50.00 | NA ${ }^{0}$ | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |  |  |
| Total |  | 119 | 9 \$22,569,993.54 | 100\% 0 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJ97 | INDYMAC BANK, FSB | 44 | 4 \$7,418,995.42 | 64.97\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$ 80.00 | VA |
|  | Unavailable | 28 | 8 \$3,999,627.59 | 35.03\%0 |  | \$0.00 | NAO | 0\$9000 | NA 0 | \$0.00 | NA 0 | 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 72 | \$11,418,623.01 | 100\% 0 |  | \$0.00 |  | 0\$9.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LJC0}$ | INDYMAC BANK, FSB | 89 | \$18,478,263.58 | 53.24\%0 |  | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 78 | \$16,226,969.21 | 46.76\%0 |  | \$0.00 | NAO | 0\$9000 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 167 | \$34,705,232.79 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LJD8 | INDYMAC BANK, FSB | 8 | \$1,606,023.48 | 54.15\%0 |  | \$0.00 | NA0 | 0\$90.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | 8 \$1,359,768.77 | 45.85\% 0 |  | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 16 | $1{ }^{6}$ \$2,965,792.25 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LJE6}$ | INDYMAC BANK, FSB | 12 | \$1,595,611.97 | 21.55\%0 |  | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 28 | \$5,807,778.79 | 78.45\% 0 |  | \$0.00 | NAO | O\$5000 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | 0 \$7,403,390.76 | 100\%00 |  | \$0.00 |  | 0\$0.00 | 。 | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LJF3}$ | INDYMAC BANK, FSB |  | \$278,134.87 | 8.74\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | 6 \$2,903,320.21 | 91.26\%0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$ 50.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 18 | 8 \$3,181,455.08 | 100\%0 |  | \$0.00 |  | 0\$9.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LJJ5 | INDYMAC BANK, FSB | 25 | 5 \$5,156,391.62 | 32.23\%0 |  | \$0.00 | NAO | O\$5000 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 49 | 9 \$10,843,907.82 | 67.77\% 0 |  | \$0.00 | NAO | 0\$9000 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | \$50.00 | NA |
| Total |  | 74 | 4 \$16,000,299.44 | 100\%0 |  | \$0.00 |  | 0\$5000 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LJK2 | INDYMAC BANK, FSB |  | 6 \$1,000,132.07 | 7.68\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 56 | \$12,018,137.76 | 92.32\%0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$ 80.00 | A |
| Total |  | 62 | 2 \$13,018,269.83 | 100\% 0 |  | \$0.00 |  | 0\$50.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LJL0 | INDYMAC BANK, FSB | 20 | 0 \$4,536,832.61 | 16.11\%0 |  | \$0.00 | NAO | 0 150.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 112 | 2 \$23,631,991.30 | 83.89\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 132 | \$28,168,823.91 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LJM8 | INDYMAC BANK, FSB | 17 | \$3,076,520.17 | 7.66\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 174 | 4 \$37,065,894.19 | 92.34\%0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 191 | 1 \$40,142,414.36 | 100\% 0 |  | \$0.00 |  | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LJN6 | INDYMAC BANK, FSB |  | \$195,000.00 | 0.71\%0 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 152 | 2 \$27,429,321.41 | 99.29\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 153 | \$27,624,321.41 | 100\% 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJP1 | INDYMAC BANK, FSB | 17 | \$3,699,343.63 | 20.52\%0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 72 | 2 \$14,325,936.58 | 79.48\% 0 |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | 0 50.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 |  | NA |
| Total |  | 89 | 9 \$18,025,280.21 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LJQ9 | Unavailable | 34 | 4 \$6,750,929.32 | 100\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$00.00 | NA |
| Total |  | 34 | 4 \$6,750,929.32 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 L J R 7$ | INDYMAC BANK, FSB |  | 4 \$917,000.00 | 49.65\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 6 | 6 \$930,000.00 | 50.35\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$ 80.00 | NA |
| Total |  | 10 | 0 0 \$1,847,000.00 | 100\%0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LJS5}$ | INDYMAC BANK, FSB | 30 | 0) \$5,720,705.62 | 52.93\%0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | 0 \$5,087,882.16 | 47.07\% 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 60 | 0 \$10,808,587.78 | 100\%0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJT3 | INDYMAC BANK, FSB | 9 | 9 \$952,008.50 | 32.7\% 0 |  | \$0.00 | NA0 |  | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 14 | 4 \$1,959,330.00 | 67.3\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | 3 \$2,911,338.50 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LJW6 | INDYMAC BANK, FSB |  | \$878,800.00 | 35.59\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$00.00 | NA |
|  | Unavailable |  | \$1,590,705.00 | 64.41\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 16 | 16 \$2,469,505.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LJX4 | INDYMAC BANK, FSB |  | 5 5603,438.95 | 30.36\% 0 |  | \$0.00 | NAO | 0 150.00 | NAIO | \$0.00 | NAO | 0 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | , | 9 \$1,384,400.00 | 69.64\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 14 | 4 \$1,987,838.95 | 100\% 0 |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJY2 | INDYMAC BANK, FSB |  | 8 \$1,457,580.00 | 70.51\%0 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | 3 \$609,500.00 | 29.49\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$50.00 | NA |
| Total |  | 11 | 1 \$2,067,080.00 | 100\% 0 |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LJZ9 | INDYMAC BANK, FSB |  | \$822,730.00 | 47.16\%\|0 |  | \$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA/0 |  | NA ${ }^{\text {a }}$ | 1 $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 |  | \$00.00 | NA |









| 31391 P5C6 | \|HSBC MORTGAGE CORPORATION (USA) |  | \$11,483,255.78 | 45.93\% 10 | \$0.00 | NAlo | \$0.00 | NAJ $0 \mid$ | \$0.00 | NA\|O | \|s0.00| | NA\|O | \$0.00\| | NAlols | \$50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 69 | \$13,518,110.65 | 54.07\% 0 |  | NA 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 128 | \$25,001,366.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391P5D4 | HSBC MORTGAGE CORPORATION (USA) |  | \$300,000.00 | 1.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO1 | \$0.00 | VA |
|  | Unavailable | 119 | \$24,702 | 98.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0. | NA |
| Total |  | 120 | \$25,002,283.98 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391P5E2 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,447,556.22 | 37.79\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$15,554,601.02 | 62.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 119 | \$25,002,157.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5F9 | HSBC MORTGAGE CORPORATION (USA) | 76 | \$13,393,298.78 | 53.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | VA |
|  | Unavailable | 64 | \$11,607,582.55 | 46.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 140 | \$25,000,881.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5G7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,218,672.20 | 62.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAT0 | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 25 | \$3,781,964.04 | 37.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 58 | \$10,000,636.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5H5 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,030,124.66 | 50.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 31 | \$4,970,509.54 | 49.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$10,000,634.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5J1 | HSBC MORTGAGE CORPORATION (USA) | 58 | \$10,248,162.77 | 51.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOI | \$0.00 | VA |
|  | Unavailable | 55 | \$9,751,948.75 | 48.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAI0 | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 113 | \$20,000,111.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5K8 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,297,824.09 | 41.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 41 | \$8,704,024.09 | 58.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | VA |
| Total |  | 75 | \$15,001,848.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 P 5 L 6$ | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,593,134.85 | 37.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 51 | \$9,407,860.58 | 62.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 89 | \$15,000,995.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391P5M4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,643,733.14 | 30.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 55 | \$10,357,451.52 | 69.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 86 | \$15,001,184.66 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$8.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391P5N2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,753,462.04 | 41.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOI | \$0.00 | NA |
|  | Unavailable | 26 | \$5,247,200.00 | 58.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 53 | \$9,000,662.04 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5P7 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$10,796,188.92 | 43.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NAO | \$0.00 | NAOS | \$0.00 | N |
|  | Unavailable | 65 | \$14,205,080.18 | 56.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 112 | \$25,001,269.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391P5Q5 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$9,862,985.27 | 49.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 54 | \$10,137,100.81 | 50.69\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 109 | \$20,000,086.08 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5R3 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,887,355.43 | 39.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 50 | \$9,112,184.00 | 60.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$14,999,539.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5S1 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,898,906.01 | 31.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 89 | \$17,102,307.73 | 68.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$8.00 | NATO | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 135 | \$25,001,213.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5T9 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$7,261,678.02 | 36.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 72 | \$12,738,327.12 | 63.69\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 119 | \$20,000,005.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 P 5 U 6$ | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,464,853.84 | 48.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 13 | \$1,535,325.63 | 51.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$3,000,179.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5V4 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,461,749.38 | 43.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$9,537,282.44 | 56.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 98 | \$16,999,031.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5W2 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,185,333.97 | 21.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 60 | \$11,816,017.04 | 78.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$15,001,351.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5X0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,111,163.72 | 41.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 30 | \$5,889,708.25 | 58.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAlO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$10,000,871.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P5Z5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,700,295.76 | 54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$2,300,700.00 | 46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$5,000,995.76 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 P 6 C 5$ | HSBC MORTGAGE CORPORATION (USA) |  | \$656,560.22 | 27.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NATO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,739,000.00 | $72.59 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,399,560.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 66D | HSBC MORTGAGE CORPORATION (USA) |  | \$851,000.00 | 48.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 5 | \$888,600.00 | 51.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  |  | \$1,739,600.00 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 P 6 E 1$ | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,440,418.84 | 37.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 66 | \$12,559,802.86 | 62.8\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$20,000,221.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 P6F8 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,861,352.91 | 32.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 95 | \$20,141,322.00 | 67.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA/0 | \$0.00 | NAO |  | NA |



| 31391 PTW6 | \|WASHINGTON MUTUAL BANK, FA | 414 | \$58,377,478.10 | 38.06\% 10 | \$0.00 | \|NA|0| | \$0.00 | NA\|O | \$0.00 | Nalo | \|S0.00 | NAI0 | \$0.00\| | NAlof | \$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 541 | \$94,990,298.78 | 61.94\% 0 |  | NA 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 955 | \$153,367,776.88 | 100\% 0 | \$0.00 | 0 |  | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PTX4 | WASHINGTON MUTUAL BANK, FA | 794 | \$119,977,693.73 | 85.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 96 | \$20,002,849.63 | 14.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 890 | \$139,980,543.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PTY2 | WASHINGTON MUTUAL BANK, FA | 48 | \$6,971,195.29 | 46.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 43 | \$7,930,462.96 | 53.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 91 | \$14,901,658.25 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PTZ9 | WASHINGTON MUTUAL BANK, FA |  | \$518,248.97 | 48.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$560,000.00 | 51.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 6 | \$1,078,248.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PU20 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,520,018.14 | 33.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 44 | \$6,958,918.06 | $66.41 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 71 | \$10,478,936.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PU38 | WASHINGTON MUTUAL BANK, FA | 119 | \$17,286,874.17 | 31.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 275 | \$37,408,186.21 | 68.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 394 | \$54,695,060.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PU46 | WASHINGTON MUTUAL BANK, FA | 49 | \$6,459,384.63 | 45.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 71 | \$7,742,796.42 | 54.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 120 | \$14,202,181.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PU53 | WASHINGTON MUTUAL BANK, FA | 194 | \$25,674,668.80 | 30.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 442 | \$58,836,529.67 | 69.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 636 | \$84,511,198.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PU61 | WASHINGTON MUTUAL BANK, FA | 53 | \$6,293,152.86 | 42.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 82 | \$8,662,875.64 | 57.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 135 | \$14,956,028.50 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \|\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PU79 | WASHINGTON MUTUAL BANK, FA | 126 | \$16,155,003.55 | 28.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 349 | \$40,333,307.78 | 71.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 475 | \$56,488,311.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PU87 | WASHINGTON MUTUAL BANK, FA |  | \$1,274,525.60 | 12.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 61 | \$8,854,006.46 | 87.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 69 | \$10,128,532.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PU95 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,837,320.80 | 23.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 149 | \$21,666,342.86 | 76.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 189 | \$28,503,663.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PUA2 | WASHINGTON MUTUAL BANK, FA | 201 | \$31,429,933.24 | 65.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 92 | \$16,778,649.89 | 34.8\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 293 | \$48,208,583.13 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PUB0 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,484,366.45 | 44.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$6,931,405.68 | 55.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 84 | \$12,415,772.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PUC8 | WASHINGTON MUTUAL BANK, FA | 215 | \$30,384,146.82 | 71.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$12,256,614.01 | 28.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 283 | \$42,640,760.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PUT1 | WASHINGTON MUTUAL BANK, FA |  | \$932,594.83 | 31.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 26 | \$2,061,109.71 | 68.85\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NA0 | \$0.00 |  |  | NA |
| Total |  | 33 | \$2,993,704.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PUU8 | WASHINGTON MUTUAL BANK, FA | 51 | \$5,955,058.29 | 44.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 78 | \$7,365,360.96 | 55.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 129 | \$13,320,419.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PUV6 | WASHINGTON MUTUAL BANK, FA | 454 | \$61,800,514.11 | 37.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 805 | \$104,354,248.98 | 62.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,259 | \$166,154,763.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PUW4 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,245,188.61 | 31.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 48 | \$7,190,715.38 | 68.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 69 | \$10,435,903.99 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PUX2 | WASHINGTON MUTUAL BANK, FA |  | \$175,977.14 | 23.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$558,549.99 | 76.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$734,527.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391PUY0 | WASHINGTON MUTUAL BANK, FA | 69 | \$9,296,153.95 | 46.03\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 96 | \$10,900,717.70 | 53.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$20,196,871.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PUZ7 | WASHINGTON MUTUAL BANK, FA | 124 | \$16,851,649.94 | 21.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 434 | \$59,835,946.27 | 78.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 558 | \$76,687,596.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PV29 | Unavailable |  | \$11,099,384.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$11,099,384.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31391 PV37 | Unavailable | 495 | \$77,390,550.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 495 | \$77,390,550.43 | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | 30.00 |  | S0.0 |  |  |  |
| 31391 PV45 | Unavailable | 104 | \$15,246,621.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 104 | \$15,246,621.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PV52 | Unavailable | 303 | \$48,667,511.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391QGJ7 | UNION PLANTERS BANK NA |  | \$1,082,310.93 | 130.66\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$2,447,543.9 | 369.34\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | 0\$00.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 30 | \$3,529,844.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QGL2 | Unavailable | 88 | \$5,418,405.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | S0 | VA |
| Total |  | 88 | \$5,418,405.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QGM0 | UNION PLANTERS BANK NA | 2 | \$56,779.09 | 0.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$7,900,058.82 | 99.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 94 | \$7,956,837.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QGN8 | UNION PLANTERS BANK NA | 35 | \$3,865,239.32 | 39.62\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$5,890,838.65 | 60.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$9,756,077.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QGP3 | UNION PLANTERS BANK NA | 20 | \$3,389,085.24 | 23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 66 | \$11,344,209.87 | 77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 86 | \$14,733,295.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QH80 | SUNTRUST MORTGAGE INC. | 71 | \$6,947,749.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 71 | \$6,947,749.24 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QH98 | SUNTRUST MORTGAGE INC. | 23 | \$2,260,585.78 | 34.15\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 45 | \$4,359,088.41 | 165.85\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$6,619,674.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKA1 | BANK ONE,N.A. | 263 | \$51,180,790.64 | 48.18\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 274 | \$55,048,229.84 | 51.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 537 | \$106,229,020.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKB9 | BANK ONE,N.A. | 45 | \$7,242,509.88 | 40.92\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$10,455,701.99 | 59.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 100 | \$17,698,211.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKC7 | BANK ONE,N.A. | 20 | \$1,400,989.20 | 80.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 5 | \$339,365.99 | 19.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$1,740,355.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKD5 | BANK ONE,N.A. | 124 | \$7,891,945.03 | 778.73\% 1 | \$60,895.82 | NAO | \$0.00 | NA 1 | \$60,895.82 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$2,131,555.17 | 21.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 157 | \$10,023,500.20 | 100\% 1 | \$60,895.82 | 0 | \$0.00 |  | \$60,895.82 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKE3 | BANK ONE,N.A. | 35 | \$3,573,838.73 | 53.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 31 | \$3,139,451.62 | 46.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 66 | \$6,713,290.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKF0 | BANK ONE,N.A. | 83 | \$8,237,374.20 | 70.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 34 | \$3,412,190.05 | 29.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 117 | \$11,649,564.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKG8 | BANK ONE,N.A. | 14 | \$2,798,393.49 | 46.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$3,230,266.74 | 53.58\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 31 | \$6,028,660.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKH6 | BANK ONE,N.A. | 142 | \$25,370,928.78 | 855.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 101 | \$20,395,828.16 | 44.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 243 | \$45,766,756.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QKJ2 | BANK ONE,N.A. | 85 | \$15,558,494.85 | 30.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 172 | \$35,971,991.46 | 69.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 257 | \$51,530,486.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKK9 | BANK ONE,N.A. | 8 | \$588,594.29 | 86.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{\text {A }}$ |
|  | Unavailable | 1 | \$90,100.00 | 13.28\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO |  | NA |
| Total |  | 9 | \$678,694.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q K L 7$ | BANK ONE,N.A. |  | \$175,435.59 | 3.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 28 | \$4,284,577.52 | 296.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$4,460,013.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKM5 | BANK ONE,N.A. |  | \$293,863.10 | 4.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 47 | \$7,036,665.80 | 95.99\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$7,330,528.90 | 100\% 0 | 0 $\quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKN3 | BANK ONE,N.A. |  | \$507,783.93 | 18.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$2,282,059.85 | 81.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 16 | \$2,789,843.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QKP8 | BANK ONE,N.A. |  | \$82,243.21 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$2,801,632.61 | 197.15\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 16 | \$2,883,875.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QM27 | NVR MORTGAGE FINANCE INC. | 80 | \$16,500,053.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 80 | \$16,500,053.00 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QM35 | NVR MORTGAGE FINANCE INC. | 79 | \$15,999,558.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 79 | \$15,999,558.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{QM43}$ | NVR MORTGAGE FINANCE INC. | 37 | \$7,999,974.00 | 100\% 1 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | ${ }^{0150.00}$ | NA 0 | \$0.00 | NA 0 | S0.00 | 0 NA |
| Total |  | 37 | \$7,999,974.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391QM50 | NVR MORTGAGE FINANCE INC. | 47 | \$9,499,586.00 | 100\% 0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$00.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 47 | \$9,499,586.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QM76 | NVR MORTGAGE FINANCE INC. | 67 | \$13,009,549.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 67 | \$13,009,549.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||Unavailable |  | \$8,612,795.06 | 80.7\% |  | \$0.00 | \|NA|O| | \$0.00\| | \| $\mathrm{NA} \mid$ 0] | \$0.00 | \| $\mathrm{NA}\|0\|$ | O\|\$0.00 | NA 0 O | \$0.00 | \|nalo | 1 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$10,673,189.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{QXQ}^{2}$ | COMMERCIAL FEDERAL BANK | 37 | \$5,969,790.11 | 17.39\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 144 | \$28,359,639.59 | 82.61\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 |  |  | VA |
| Total |  | 181 | \$34,329,429.70 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QXR0 | COMMERCIAL FEDERAL BANK | 55 | \$8,350,852.51 | 18.33\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 199 | \$37,210,691.69 | 81.67\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$ 80.00 | NA |
| Total |  | 254 | \$45,561,544.20 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYA6 | NAVY FEDERAL CREDIT UNION | 131 | \$27,000,693.56 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 131 | \$27,000,693.56 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYB4 | NAVY FEDERAL CREDIT UNION | 179 | \$28,507,292.92 | 100\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 179 | \$28,507,292.92 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313910 Y C 2$ | NAVY FEDERAL CREDIT UNION | 162 | \$20,000,808.91 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 162 | \$20,000,808.91 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Z88 | RBC MORTGAGE COMPANY | 15 | \$2,877,475.87 | 53.19\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,531,865.83 | 46.81\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 | NA |
| Total |  | 30 | \$5,409,341.70 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QZ98 | RBC MORTGAGE COMPANY | 48 | \$8,648,982.93 | 88.99\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,070,519.18 | 11.01\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 54 | \$9,719,502.11 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RA28 | Unavailable | 35 | \$4,999,917.96 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 |  |  | VA |
| Total |  | 35 | \$4,999,917.96 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RA36}$ | Unavailable | 16 | \$2,500,181.88 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 16 | \$2,500,181.88 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RA44 | Unavailable | 16 | \$2,999,962.13 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 16 | \$2,999,962.13 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RA51 | Unavailable | 21 | \$3,500,019.94 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 21 | \$3,500,019.94 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RA69 | Unavailable | 17 | \$2,000,015.87 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 17 | \$2,000,015.87 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RA 77 | Unavailable | 30 | \$4,000,075.28 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  |  | vA |
| Total |  | 30 | \$4,000,075.28 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RA85 | Unavailable | 14 | \$1,499,978.69 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$50.00 | NA 0 | \$0.00 |  | \$50.00 | VA |
| Total |  | 14 | \$1,499,978.69 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RA93 | Unavailable | 18 | \$2,999,930.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 18 | \$2,999,930.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RAY8 | Unavailable | 29 | \$5,000,025.50 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$50.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 | VA |
| Total |  | 29 | \$5,000,025.50 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBA9}$ | Unavailable | 21 | \$4,499,900.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$50.00 | NA ${ }^{0}$ | \$0.00 | NA | \$50.00 | VA |
| Total |  | 21 | \$4,499,900.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBB7}$ | Unavailable | 30 | \$4,000,000.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$50.00 | NA |
| Total |  | 30 | \$4,000,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBC5}$ | Unavailable | 17 | \$3,000,100.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 17 | \$3,000,100.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RBD 3 | Unavailable | 17 | \$2,499,986.53 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 17 | \$2,499,986.53 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBE1}$ | Unavailable | 23 | \$4,500,150.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \| 50.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 23 | \$4,500,150.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBF8}$ | Unavailable | 23 | \$2,499,850.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 23 | \$2,499,850.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBG6}$ | Unavailable | 28 | \$4,500,050.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$00.00 | NA |
| Total |  | 28 | \$4,500,050.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RBJ0 | Unavailable | 18 | \$4,000,250.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | 0 NAO | \$0.00 | NA 0 | \$50.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 18 | \$4,000,250.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBK7}$ | Unavailable | 19 | \$2,499,995.00 | 100\% |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,499,995.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBL5}$ | Unavailable | 27 | \$3,999,800.00 | 100\% |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$3,999,800.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RBM3 | Unavailable | 27 | \$4,500,200.00 | 100\% |  | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$4,500,200.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBN1}$ | Unavailable | 24 | \$5,000,000.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,000,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RBP6}$ | Unavailable | 26 | \$3,500,160.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,500,160.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RBR2 | Unavailable | 30 | \$4,000,190.00 | 100\% |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$4,000,190.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RBU 5 | Unavailable |  | \$1,999,920.00 |  |  |  |  | \$0.00 | 0 NA 0 | \$0.00 | NA\|O | \|\$0.00 | NA ${ }^{0}$ | \$0.00 |  |  | NA |




| Total |  | 189 | \$18,852,335.07 | 100\%\|0| | \$0.00 | \|0| |  | 1 | \$0.00 | $0 \mid 0$ | $10 \mid \$ 0.00$ | \|0| | \$0.00 | 10 | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RJ94 | FIFTH THIRD BANK | 124 | \$11,082,911.83 | 81.42\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 25 | \$2,528,934.72 | 18.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 0 S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 149 | \$13,611,846.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RK27 | SUNTRUST MORTGAGE INC. | 60 | \$13,173,133.08 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 60 | \$13,173,133.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RK 35 | SUNTRUST MORTGAGE INC. | 29 | \$5,965,256.18 | [33.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0190.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 60 | \$11,945,715.56 | 66.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 1 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 89 | \$17,910,971.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RK 43 | SUNTRUST MORTGAGE INC. | 20 | \$4,928,500.00 | 26.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0190.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 59 | \$13,768,976.73 | 373.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 180.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 79 | \$18,697,476.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$90.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RK50 | SUNTRUST MORTGAGE INC. | 2 | \$507,000.00 | 2.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0190.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 93 | \$20,396,263.83 | 退 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 95 | \$20,903,263.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$90.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RKA9 | FIFTH THIRD BANK | 36 | \$3,687,418.42 | 79.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$950,772.44 | 20.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 10.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$4,638,190.86 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RKD 3 | SUNTRUST MORTGAGE INC. | 10 | \$1,013,983.07 | 88.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 01\$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable |  | \$137,579.56 | 611.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | O 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 12 | \$1,151,562.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RKE1 | SUNTRUST MORTGAGE INC. | 16 | \$2,598,623.06 | 15.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | Unavailable | 86 | \$13,974,529.73 | 84.32\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$16,573,152.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$90.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKF8}$ | SUNTRUST MORTGAGE INC. | 76 | \$9,835,571.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 76 | \$9,835,571.68 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$90.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RKG6 | SUNTRUST MORTGAGE INC. | 11. | \$2,318,406.55 | 5 10.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 92 | \$18,918,949.28 | 839.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 103 | \$21,237,355.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RKH4 | SUNTRUST MORTGAGE INC. | 15 | \$2,625,926.74 | 14.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 0 \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 90 | \$16,013,395.81 | 85.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O\$50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 105 | \$18,639,322.55 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKJ0}$ | SUNTRUST MORTGAGE INC. | 88 | \$15,252,710.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$15,252,710.75 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKK7}$ | SUNTRUST MORTGAGE INC. | 24 | \$4,837,929.24 | 28.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0190.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 59 | \$11,893,447.07 | 71.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 83 | \$16,731,376.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKL5}$ | SUNTRUST MORTGAGE INC. | 66 | \$15,300,310.33 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 66 | \$15,300,310.33 | 100\%0 | \$0.00 | (0) | \$0.00 | - | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RKM3 | SUNTRUST MORTGAGE INC. | 25 | \$4,747,037.83 | 24.29\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable |  | \$14,796,320.00 | 75.71\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NA 0 | 0\$80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 103 | \$19,543,357.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKN1}$ | SUNTRUST MORTGAGE INC. | 38 | \$8,125,841.47 | 36.96\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 61 | \$13,857,817.76 | 63.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 99 | \$21,983,659.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKP6}$ | SUNTRUST MORTGAGE INC. |  | \$972,004.93 | 4.41\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 92 | \$21,087,522.38 | 95.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 96 | \$22,059,527.31 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RKQ 4 | SUNTRUST MORTGAGE INC. | 71 | \$16,319,066.55 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 71 | \$16,319,066.55 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RKR2 | SUNTRUST MORTGAGE INC. | 64 | \$15,359,110.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 64 | \$15,359,110.25 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RKS0 | SUNTRUST MORTGAGE INC. | 65 | \$16,009,167.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 65 | \$16,009,167.30 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0 0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKT8}$ | SUNTRUST MORTGAGE INC. | 58 | \$14,444,389.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$14,444,389.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0 0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKU5}$ | SUNTRUST MORTGAGE INC. |  | \$882,150.34 | 421.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$3,179,690.43 | 78.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 25 | \$4,061,840.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RKV 3 | SUNTRUST MORTGAGE INC. | 2 | \$368,856.42 | 32.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 00 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$775,189.77 | 67.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 6 | \$1,144,046.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {a }} 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RKW1 | SUNTRUST MORTGAGE INC. |  | \$554,706.80 | 18.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | (150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 17 | \$2,453,173.92 | 81.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 23 | \$3,007,880.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKY7}$ | SUNTRUST MORTGAGE INC. | 51 | \$10,445,782.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | $\mathrm{NA}^{0}$ | 0080.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 51 | \$10,445,782.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 1 0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RKZ4}$ | SUNTRUST MORTGAGE INC. | 48 | \$9,756,222.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 48 | \$9,756,222.44 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391 RS29 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RS 29 | Unavailable | 41 | \$7,283,448.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$7,283,448.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0\$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |




|  | \|Unavailable | 216\| $\$ 44,398,426.31\|88.36 \%\| 0 \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NAl}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 245 | \$50,248,843.93 | 100\% |  |  |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RUL4 | Unavailable | 90 | \$6,351,440.18 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO |  | A |
| Total |  | 90 | \$6,351,440.18 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RUM2 | Unavailable | 151 | \$30,577,656.55 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO |  | VA |
| Total |  | 151 | \$30,577,656.55 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391RUN0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB | 11 | \$1,594,430.83 | 4.79\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 175 | \$31,684,482.41 | 95.21\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
| Total |  | 186 | \$33,278,913.24 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 34 | \$6,138,675.20 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | VA |
| 31391RUP5 |  | 34 | \$6,138,675.20 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RUQ3 | Unavailable | 34 | \$6,041,485.20 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | va |
| Total |  | 34 | \$6,041,485.20 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391 RV 33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 22 | \$1,200,386.70 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
| 31391RV33 |  | 22 | \$1,200,386.70 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RV41 | U.S. BANK N.A. | 6 | \$758,100.00 | 9.58\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 41 | \$7,159,376.94 | 90.42\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 |  |  |  |
| Total |  | 47 | \$7,917,476.94 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RV5 8 | U.S. BANK N.A. | 4 | \$639,500.00 | 7.66\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 45 | \$7,707,980.94 | 92.34\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 49 | \$8,347,480.94 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RVS8 | U.S. BANK N.A. | 16 | \$1,871,845.41 | 20.36\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 35 | \$7,323,708.31 | 79.64\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 51 | \$9,195,553.72 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RVU3}$ | U.S. BANK N.A. |  | \$414,505.01 | 4.38\% |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 48 | \$9,041,645.18 | 95.62\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 51 | \$9,456,150.19 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RVV 1 | U.S. BANK N.A. | 2 | \$346,079.16 | 3.3\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 62 | \$10,145,532.81 | 96.7\% |  | \$0.00 | NA 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | VA |
| Total |  | 64 | \$10,491,611.97 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RVW 9 | U.S. BANK N.A. | 10 | \$1,580,130.68 | 14.59\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 44 | \$9,250,913.96 | 85.41\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 54 | \$10,831,044,64 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RVX7}$ | U.S. BANK N.A. | 13 | \$1,396,449.46 | 14.33\% |  | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$8,348,597.89 | 85.67\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 54 | \$9,745,047.35 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RVY5 | U.S. BANK N.A. | 23 | \$2,387,844.65 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 |  | NA |
| $31391 \mathrm{RVY5}$ <br> Total |  | 23 | \$2,387,844.65 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RVZ2}$ | U.S. BANK N.A. | 51 | \$5,151,300.34 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 51 | \$5,151,300.34 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 81 | \$11,594,452.50 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 81 | \$11,594,452.50 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RW32 | HARWOOD STREET FUNDING I, LLC | 133 | 99,395,887.12 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 133 | \$9,395,887.12 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RW40 | HARWOOD STREET FUNDING I, LLC | 85 | \$5,538,033.80 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 85 | \$5,538,033.80 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 170 | \$16,655,125.59 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | (150.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 170 | \$16,655,125.59 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RW65 | HARWOOD STREET FUNDING I, LLC | 55 | \$5,362,319.14 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | (190.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 55 | \$5,362,319.14 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 17 | \$1,920,375.22 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,920,375.22 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0, 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391RWN8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 25 | \$4,067,188.56 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 25 | \$4,067,188.56 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
| $31391 \mathrm{RWP3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 238 | \$45,876,117.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 238 | \$45,876,117.00 | 100\% |  | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RWQ1 | HARWOOD STREET FUNDING I, LLC | 374 | \$70,583,630.00 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 374 | \$70,583,630.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| $3{ }^{31391 \mathrm{RWR}}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RWR9 | HARWOOD STREET FUNDING I, LLC | 272 | \$49,585,715.78 | 100\% |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 080.00 | NA |
|  |  | 272 | \$49,585,715.78 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391 ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 205 | \$37,231,953.03 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| 31391 RWS 7 <br> Total |  | 205 | \$37,231,953.03 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391RWT5 <br> Total | HARWOOD STREET FUNDING I, LLC | 272 | \$47,855,633.57 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  |  | 272 | \$47,855,633.57 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 114 | \$16,372,478.14 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| $31391 \mathrm{RWU2}$ <br> Total |  | 114 | \$16,372,478.14 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HARWOOD STREET FUNDING I, LLC | 278 | \$50,898,953.59 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 278 | \$50,898,953.59 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31391SJC5 | \|FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,213,473.33 | 346.05\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | \|NA|0| | \$0.00 | NAlo | O\|\$50.00 | NAlof | \$0.00\| | NA ${ }^{\text {O }}$ | \| 50.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$7,278,701.08 | 53.95\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NATO | S0.00 |  |
| Total |  | 88 | \$13,492,174.41 | 100\% | \$0.00 | - |  | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SJD3 | FIRST HORIZON HOME LOAN CORPORATION | 249 | \$43,843,973.03 | 67.95\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 119 | \$20,683,634.94 | 32.05\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 368 | \$64,527,607.97 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 KKB5 | BANKNORTH, NA | 184 | \$22,495,524.58 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 184 | \$22,495,524.58 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SKC3 | BANKNORTH, NA | 14 | \$2,511,383.74 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 14 | \$2,511,383.74 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SKF6 | BANKNORTH, NA | 77 | \$7,244,486.45 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | A |
| Total |  | 77 | \$7,244,486.45 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SKJ8 | BANKNORTH, NA | 61 | \$7,976,519.20 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 61 | \$7,976,519.20 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915 S 32 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$12,736,273.40 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 77 | \$12,736,273.40 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LL40 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$10,645,848.30 | 100\% | \$46,046.98 | NAO | \$0.00 | NA | \$46,046.98 |  | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 74 | \$10,645,848.30 | 100\% 1 | \$46,046.98 | - | \$0.00 |  | \$46,046.98 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{SLC2}$ | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,662,521.04 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 14 | \$2,662,521.04 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLD0 | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$19,915,632.60 | 100\% | \$114,929.91 | NAO | \$0.00 | NA 1 | \$114,929.91 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 124 | \$19,915,632.60 | 100\% 1 | \$114,929.91 | , | \$0.00 |  | \$114,929.91 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLE8 | LEHMAN BROTHERS HOLDINGS, INC. | 137 | \$21,453,029.84 | 100\% 1 | \$85,484.05 | NAO | \$0.00 | NA 1 | \$85,484.05 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 137 | \$21,453,029.84 | 100\% 1 | \$85,484.05 | - | \$0.00 |  | \$85,484.05 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLF5 | LEHMAN BROTHERS HOLDINGS, INC. | 206 | \$28,846,600.76 | 100\% 1 | \$65,616.72 | NAO | \$0.00 | NA 1 | \$65,616.72 |  | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 206 | \$28,846,600.76 | 100\% 1 | \$65,616.72 | 0 | \$0.00 |  | \$65,616.72 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLG3 | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$8,319,099.22 | 100\% | \$55,102.74 | NAO | \$0.00 | NA 1 | \$55,102.74 |  | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 67 | \$8,319,099.22 | 100\% 1 | \$55,102.74 | - | \$0.00 |  | \$55,102.74 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SM23 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$123,804,314.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NATO | \$0.00 |  |  | VA |
| Total |  | 747 | \$123,804,314.65 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SM31 | LEHMAN BROTHERS HOLDINGS, INC. | 128 | \$21,780,711.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 128 | \$21,780,711.77 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SM49 | LEHMAN BROTHERS HOLDINGS, INC. | 178 | \$30,037,915.38 | 100\% 2 | \$180,966.72 | NAO | \$0.00 | NA 2 | \$180,966.72 |  | 0850.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 178 | \$30,037,915.38 | 100\% | \$180,966.72 | - | \$0.00 |  | \$180,966.72 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SM56 | LEHMAN BROTHERS HOLDINGS, INC. | 111 | \$18,825,778.35 | 100\% 1 | 1 \$114,946.15 | NAO | \$0.00 | NA | \$114,946.15 | NA 0 | 080.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 111 | \$18,825,778.35 | 100\% | \$114,946.15 | - | \$0.00 |  | \$114,946.15 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915550 | CITIMORTGAGE, INC. | 139 | \$26,332,685.93 | 99.1\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$239,485.62 | 0.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 140 | \$26,572,171.55 | 100\% | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915 S68 | CITIMORTGAGE, INC. | 86 | \$15,394,507.89 | 89.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,721,000.59 | 10.06\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 94 | \$17,115,508.48 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 S576 | CITIMORTGAGE, INC. | 10 | \$1,975,803.82 | 59.31\% | \$0.00 | NAO |  | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,355,779.08 | 40.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAI0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,331,582.90 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915884 | CITIMORTGAGE, INC. | 193 | \$36,221,939.96 | 40.38\% | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 243 | \$53,488,901.25 | $59.62 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 436 | \$89,710,841.21 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915592 | CITIMORTGAGE, INC. | 73 | \$12,692,205.97 | 54.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 60 | \$10,785,845.82 | 45.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 133 | \$23,478,051.79 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 S Y 7$ | CITIMORTGAGE, INC. | 22 | \$3,357,002.64 | 33.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$6,764,881.40 | 66.83\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$10,121,884.04 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SSZ4 | CITIMORTGAGE, INC. | 25 | \$4,222,737.24 | 52.01\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 26 | \$3,895,700.98 | 47.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$8,118,438.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STA8 | CITIMORTGAGE, INC. | 82 | \$13,555,783.73 | 28.98\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 153 | \$33,222,017.35 | 71.02\% | 1\$219,860.91 | NA 1 | \$219,860.91 | NA0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 235 | \$46,777,801.08 | 100\% | 1\$219,860.91 |  | \$219,860.91 | 10 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 T B 6$ | CITIMORTGAGE, INC. | 57 | \$7,671,501.94 | 49.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 43 | \$7,909,499.76 | 50.76\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAIO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 100 | \$15,581,001.70 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STC4 | CITIMORTGAGE, INC. | 19 | \$1,651,521.62 | 83.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$335,186.71 | 16.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 24 | \$1,986,708.33 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TD2 | CITIMORTGAGE, INC. | 133 | \$26,637,263.20 | 51.67\% | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 115 | \$24,919,060.96 | 48.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 248 | \$51,556,324.16 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313915 T E 0$ | CITIMORTGAGE, INC. | 20 | \$3,076,328.67 | 52.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$80.00 | NAO | \$0.00 |  |  | NA |




| Total |  | 4,390 | \$670,719,193.77 | 100\%\|0 |  | \$0.00 | ${ }^{10}$ | \$0.00 |  | 0] | \$0.00 |  | \| 150.00 | \|0 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U2U8 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$32,565,274.63 | 41.51\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 312 | \$45,877,959.08 | 58.49\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 519 | \$78,443,233.71 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U 2 V 6 | COUNTRYWIDE HOME LOANS, INC. |  | \$552,700.00 | 7.68\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$900 | VA |
|  | Unavailable | 38 | \$6,645,654.76 | 922.32\%0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 41 | \$7,198,354.76 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U2W4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,449,804.50 | 29.5\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA | (\$0.00 | VA |
|  | Unavailable | 54 | \$8,243,514.12 | 70.5\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 74 | \$11,693,318.62 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U2X2 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$27,984,131.71 | $125.99 \% 0$ |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 524 | \$79,673,673.97 | 74.01\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 728 | \$107,657,805.68 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U 2 Y 0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,040,480.19 | 28.39\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | 80.00 | VA |
|  | Unavailable | 135 | \$22,801,023.95 | 71.61\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 193 | \$31,841,504.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U2Z7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,350,112.42 | 32.4\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 93 | \$13,248,193.67 | 67.6\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 145 | \$19,598,306.09 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U3A1 | COUNTRYWIDE HOME LOANS, INC. | 440 | \$29,796,896.45 | 50.28\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 435 | \$29,463,110.56 | 649.72\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 875 | \$59,260,007.01 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3B9 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$9,373,388.28 | 342.75\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA0 | (\$0.00 | VA |
|  | Unavailable | 207 | \$12,553,546.18 | 57.25\%0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | VA |
| Total |  | 363 | \$21,926,934.46 | 100\% 0 |  | \$0.00 | O | \$0.00 |  |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3C7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$806,374.20 | 14.67\% 0 |  | \$0.00 | NAT0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA0 | 80.00 | VA |
|  | Unavailable | 81 | \$4,690,933.06 | 685.33\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 99 | \$5,497,307.26 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3E3 | COUNTRYWIDE HOME LOANS, INC. | 964 | \$153,547,506.94 | 23.18\%0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA |  | VA |
|  | Unavailable | 2,585 | \$508,947,245.46 | 76.82\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 3,549 | \$662,494,752.40 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3H6 | COUNTRYWIDE HOME LOANS, INC. | 225 | \$28,461,034.83 | 15.3\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 1,052 | \$157,526,213.10 | 84.7\% 0 |  | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,277 | \$185,987,247.93 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3J2 | COUNTRYWIDE HOME LOANS, INC. | 509 | \$64,766,760.42 | 38.22\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 737 | \$104,681,395.10 | 61.78\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 1,246 | \$169,448,155.52 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3K9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,561,666.75 | 29.64\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | \$0.00 | N |
|  | Unavailable | 55 | \$8,454,778.21 | 70.36\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA | O\$0.00 | NA |
| Total |  | 78 | \$12,016,444.96 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 。 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3L7 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$11,935,769.44 | 24.13\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA | O\$0.00 | , |
|  | Unavailable | 250 | \$37,538,921.58 | 75.87\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 352 | \$49,474,691.02 | 100\% 0 |  | \$0.00 | - | \$0.00 | 0 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U3M5 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$13,685,399.39 | 30.9\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 229 | \$30,609,217.85 | 69.1\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
| Total |  | 339 | \$44,294,617.24 | 100\% 0 |  | \$0.00 | - | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3N3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,490,119.11 | 19.46\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA0 | 80.00 | NA |
|  | Unavailable | 46 | \$6,166,040.31 | 180.54\%0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA | 050.00 |  |
| Total |  | 59 | \$7,656,159.42 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3R4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,509,258.57 | 27.81\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | 0) 50.00 | NA |
|  | Unavailable |  | \$16,899,609.78 | 72.19\% 0 |  | \$0.00 | NAO |  | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| Total |  | 134 | \$23,408,868.35 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3S2 | COUNTRYWIDE HOME LOANS, INC. | 1,084 | \$198,303,841.54 | 21.08\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3,814 | \$742,438,027.53 | 78.92\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 4,898 | \$940,741,869.07 | 100\% 0 |  | \$0.00 | . | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3T0 | COUNTRYWIDE HOME LOANS, INC. |  | \$15,594,771.36 | 15.97\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 417 | \$82,081,249.62 | 84.03\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 504 | \$97,676,020.98 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 U3U7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,990,075.92 | 32.26\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 47 | \$8,377,502.53 | 367.74\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 69 | \$12,367,578.45 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{U} \mathrm{V}^{2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,561,324.43 | 8.81\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$16,155,792.61 | 91.19\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 75 | \$17,717,117.04 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U3W3 | COUNTRYWIDE HOME LOANS, INC. |  | \$14,319,716.02 | 22.79\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 238 | \$48,521,275.40 | 77.21\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | 0 NA |
| Total |  | 313 | \$62,840,991.42 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{U} 3 \times 1$ | COUNTRYWIDE HOME LOANS, INC. | 171 | \$11,762,095.91 | 141.55\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable | 240 | \$16,545,118.05 | $58.45 \% 0$ |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 411 | \$28,307,213.96 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 50.00 |  |
| 31391 U 3 Y 9 | COUNTRYWIDE HOME LOANS, INC. | 28 |  |  |  |  | NAO |  | NAO |  |  |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | 1 NA |
| 3139103 Y | Unavailable | 75 | \$5,0344,929.00 | 年5.49\% 0 |  | \$0.00 | NA ${ }^{\text {No }}$ | \$0.00 | NA 0 |  | \$0.00 | NA | 0 $\$ 50.00$ | NAO | \$0.00 | NA | 0 0 50.00 | NA |
| Total |  | 103 | \$6,669,541.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31391 UNV3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,020,375.28 | 20.1\% | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAlo | \$0.00 | NA\|0 | \|s0.00| | NA\|O | \$0.00\| | NAO\|S | \$50.00 | \|nA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 87 | \$15,982,077.00 | 79.9\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 110 | \$20,002,452.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UNW1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,534,339.43 | 37.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO1 | \$0.00 | VA |
|  | Unavailable | 74 | \$12,468,942.33 | 62.33\% | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NA |
| Total |  | 126 | \$20,003,281.76 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UNX9 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,044,326.77 | 52.18\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$11,956,459.02 | 47.82\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 147 | \$25,000,785.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNY7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,901,114.02 | 39.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | VA |
|  | Unavailable | 61 | \$12,100,818.89 | 60.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 111 | \$20,001,932.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UNZ4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,194,297.10 | 33.98\% 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 102 | \$19,806,996.97 | 66.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 161 | \$30,001,294.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UQ24 | COUNTRYWIDE HOME LOANS, INC. |  | \$702,496.00 | 4.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAIO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 106 | \$15,771,243.43 | 95.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$16,473,739.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UQ32 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$14,937,973.52 | 16.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOI | \$0.00 | VA |
|  | Unavailable | 534 | \$76,314,036.36 | $83.63 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 658 | \$91,252,009.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UQ40 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,235,815.00 | 16.77\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 41 | \$6,133,157.28 | 83.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 52 | \$7,368,972.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QQ57 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,772,279.83 | 24.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 81 | \$15,097,255.73 | 75.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 110 | \$19,869,535.56 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UQ65 | COUNTRYWIDE HOME LOANS, INC. | 332 | \$59,799,399.72 | 11.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 2,320 | \$439,635,715.50 | 88.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 2,652 | \$499,435,115.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQD0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,633,890.39 | 26.53\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOI | \$0.00 | NA |
|  | Unavailable | 103 | \$18,367,448.85 | 73.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 146 | \$25,001,339.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQE8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,734,533.47 | 46.93\% | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 77 | \$13,267,518.72 | 53.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 153 | \$25,002,052.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQF5 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,056,751.46 | 43.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 92 | \$16,945,393.28 | 56.48\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 164 | \$30,002,144.74 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQG3 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,708,883.16 | 42.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 80 | \$14,291,254.69 | 57.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 151 | \$25,000,137.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQH1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,371,239.81 | 56.85\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 47 | \$8,630,170.46 | 43.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 113 | \$20,001,410.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQJ7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,498,854.10 | 42.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 65 | \$11,502,838.52 | 57.51\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 113 | \$20,001,692.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQK4 | COUNTRYWIDE HOME LOANS, INC. | 357 | \$64,308,947.61 | 12.87\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2,285 | \$435,267,159.92 | 87.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2,642 | \$499,576,107.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQL2 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$12,640,802.22 | 29.03\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 225 | \$30,904,928.06 | 70.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 329 | \$43,545,730.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQM0 | COUNTRYWIDE HOME LOANS, INC. |  | \$5,099,024.00 | 3.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1,012 | \$153,066,999.71 | 96.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 1,047 | \$158,166,023.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQN8 | COUNTRYWIDE HOME LOANS, INC. | 354 | \$30,440,367.57 | 29.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 | NA/0 | \$0.00 |  |  | NA |
|  | Unavailable | 830 | \$74,459,856.51 | 70.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,184 | \$104,900,224.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQP3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,119,025.00 | 23.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$3,661,031.00 | 76.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$4,780,056.00 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UQQ1}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,174,184.44 | 25.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 41 | \$9,183,958.75 | 74.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$12,358,143.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQR9 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$26,905,587.92 | 17.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 648 | \$125,355,042.94 | 82.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$152,260,630.86 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQS7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,211,488.47 | 18.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NAlo | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 287 | \$19,044,885.77 | 81.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 355 | \$23,256,374.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UQT5 | COUNTRYWIDE HOME LOANS, INC. |  | \$994,989.21 | $14.63 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAIO | \$0.00 | NA |
|  | Unavailable | 27 | \$5,804,582.61 | 85.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA/0 | \$0.00 | NAO | S0.00 | NA |



| 31391 USF3 | \|COUNTRYWIDE HOME LOANS, INC. | 6 | \$714,200.00 | 14.69\% 10 | \$0.00 | NA ${ }^{0} 0$ | \$0.00 | NA 0 O | \$0.00 | NA\|O | O\|\$0.00 | NAlo | \$0.00 | NAlols | \|\$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$4,148,898.60 | 85.31\% 0 |  | NAO |  | NAO | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 32 | \$4,863,098.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391USJ5 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$19,569,651.20 | 46.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NAO1 | \$0.00 | NA |
|  | Unavailable | 166 | \$22,547,438.5 | 53.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAOS | S0. | NA |
| Total |  | 344 | \$42,117,089.78 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391USK2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,361,779.70 | 11.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA | \$0.00 | 0 | S0 | NA |
|  | Unavailable | 420 | \$63,343,133.12 | 88.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 486 | \$71,704,912.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USL0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,669,250.00 | 24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 30 | \$5,286,949.74 | 76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 40 | \$6,956,199.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391USM8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$397,972.70 | 23.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAT0 | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 8 | \$1,262,281.45 | 76.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 10 | \$1,660,254.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391USN6 | COUNTRYWIDE HOME LOANS, INC. | 533 | \$45,704,756.55 | 43.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 663 | \$59,294,100.86 | 56.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 1,196 | \$104,998,857.41 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USP1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,064,639.57 | 43.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NAOI | \$0.00 | NA |
|  | Unavailable | 24 | \$5,202,464,64 | 56.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAT0 | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 44 | \$9,267,104.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USQ9 | COUNTRYWIDE HOME LOANS, INC. | 331 | \$57,415,940.09 | 37.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 511 | \$96,095,585.22 | 62.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAOS |  | VA |
| Total |  | 842 | \$153,511,525.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USR 7 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,431,120.00 | 32.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NA |
|  | Unavailable | 236 | \$15,488,874.05 | 67.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 352 | \$22,919,994.05 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USS5 | COUNTRYWIDE HOME LOANS, INC. |  | \$813,540.34 | 12.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 30 | \$5,962,107.28 | 87.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 |  | NA |
| Total |  | 34 | \$6,775,647.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UST3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,876,520.00 | 24.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAOI | \$0.00 | NA |
|  | Unavailable | 153 | \$15,111,464.26 | 75.6\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAOOS |  | NA |
| Total |  | 203 | \$19,987,984.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USU0 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,513,404.89 | 16.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 267 | \$48,260,236.49 | 83.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 324 | \$57,773,641.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391USV8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,521,050.00 | 10.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
|  | Unavailable | 140 | \$31,471,805.98 | 89.94\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 155 | \$34,992,855.98 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USW6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,583,748.66 | 19.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 188 | \$34,351,623.16 | $80.01 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 233 | \$42,935,371.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USX4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,346,435.58 | 20.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$9,018,082.79 | 79.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$11,364,518.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,530,575.00 | 15.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 84 | \$13,606,997.64 | 84.32\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 103 | \$16,137,572.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 USZ9 | COUNTRYWIDE HOME LOANS, INC. | 205 | \$23,434,849.69 | 31.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 363 | \$50,655,418.70 | 68.37\% 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 |  | 568 | \$74,090,268.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TT21 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,205,635.00 | 19.68\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 67 | \$9,002,326.47 | 80.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 84 | \$11,207,961.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T 47 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,357,948.00 | 24.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 23 | \$4,148,538.80 | 75.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$5,506,486.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UT54 | COUNTRYWIDE HOME LOANS, INC. | 271 | \$52,368,717.08 | 10.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NA/0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2,201 | \$445,948,565.77 | 89.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2,472 | \$498,317,282.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T 88 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,763,341.13 | 8.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 218 | \$29,973,930.50 | 91.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 239 | \$32,737,271.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UT96}$ | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,000,770.53 | 23.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NATO | \$0.00 | NAO |  | NA |
|  | Unavailable | 129 | \$22,999,490.48 | 76.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 176 | \$30,000,261.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UTA3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,947,727.37 | 35.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$16,052,766.40 | 64.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAIO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 135 | \$25,000,493.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UTB1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$14,488,157.79 | 48.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$15,513,177.87 | 51.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 174 | \$30,001,335.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UTC9 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,344,394.20 | 54.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$13,657,584.66 | 45.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA/0 | \$0.00 | NAO | \$0.00 | NA |





| 31391 UW84 | \|COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,864,718.73 | 8.17\%\|0 | \$0.00 | NAlo | \$0.00 | NAJ $0 \mid$ | \$0.00 | NA\|O | \|s0.00| | NA\|O | \$0.00\| | NAlols | \$50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 224 | \$43,432,505.43 | 91.83\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 243 | \$47,297,224.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UW92 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,307,410.00 | 6.9\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO1 | \$0.00 | VA |
|  | Unavailable | 245 | \$44,604,254.5 | 93.1\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.0 | NA |
| Total |  | 266 | \$47,911,664.52 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UWR2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$525,650.00 | 5.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | 0 | \$0.00 | NA |
|  | Unavailable | 47 | \$9,891,133.98 | 94.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 49 | \$10,416,783.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UWW1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,512,828.00 | 14.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | VA |
|  | Unavailable | 60 | \$9,111,739.18 | 85.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 70 | \$10,624,567.18 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UWX9 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$18,575,603.53 | 44.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAT0 | \$0.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 175 | \$23,398,331.11 | 55.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 343 | \$41,973,934.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UWY7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,541,870.68 | 34.95\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAIO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 93 | \$6,592,892.20 | 65.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 147 | \$10,134,762.88 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UWZ4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,612,610.61 | 22.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 190 | \$18,965,129.65 | 77.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 248 | \$24,577,740.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UX26}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$141,919.75 | 12.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 13 | \$1,028,253.18 | 87.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 15 | \$1,170,172.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UX 34 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,708,899.68 | 36.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 63 | \$3,002,020.31 | 63.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 98 | \$4,710,919.99 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{XX67}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,096,500.00 | 11.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 62 | \$8,707,958.00 | 88.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 72 | \$9,804,458.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UX75 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,364,738.54 | 25.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOI | \$0.00 | NA |
|  | Unavailable | 47 | \$6,733,122.09 | 74.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 67 | \$9,097,860.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UX 83 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,269,232.27 | 22.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$5000 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 32 | \$4,477,028.40 | 77.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 39 | \$5,746,260.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{XX91}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,254,370.00 | 24.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 22 | \$3,853,185.99 | 75.44\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$5,107,555.99 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UXA8}$ | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,257,230.01 | 21.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 154 | \$22,395,743.63 | 78.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 204 | \$28,652,973.64 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UXB6}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,203,885.66 | 10.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 84 | \$10,766,110.66 | 89.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$8.00 | NATO | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 95 | \$11,969,996.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XXC 4 | COUNTRYWIDE HOME LOANS, INC. |  | \$389,800.00 | 3.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 67 | \$9,755,861.73 | 96.16\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 70 | \$10,145,661.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UXD2}$ | COUNTRYWIDE HOME LOANS, INC. | 162 | \$19,404,526.71 | 43.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 179 | \$24,733,551.36 | 56.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 341 | \$44,138,078.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UXH3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,722,021.00 | 8.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 718 | \$139,964,329.93 | 91.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 795 | S153,686,350.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UXJ9}$ | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,470,421.96 | 21.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 196 | \$34,945,061.57 | 78.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 253 | \$44,415,483.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UXK 6 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,779,313.64 | 17.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NATO | \$0.00 |  |  | NA |
|  | Unavailable | 378 | \$62,099,698.70 | 82.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAlO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 453 | \$74,879,012.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391UXM2 | COUNTRYWIDE HOME LOANS, INC. |  | \$30,371.15 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$3,212,678.15 | 99.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$3,243,049.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UXN0}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$295,319.93 | 20.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NATO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$1,160,103.55 | 79.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,455,423.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UXP5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$260,169.81 | 10.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$2,302,775.20 | 89.85\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NATO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 20 | \$2,562,945.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UXQ 3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$966,268.23 | 18.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$4,292,259.21 | 81.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$5,258,527.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{UXT7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$470,580.62 | 12.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 34 | \$3,176,828.12 | 87.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA/O | \$0.00 | NAO | S0.00 | NA |








|  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  | 1 |
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| 31391 VBB 0 | FIIRST NATIONWIDE MORTGAGE CORPORATION |  | 5662,883,74 |  |  |  |  |  |  |  |  |  |  |  | O50.00 NA |
|  | Unavailable | 23 | 3,627,429.63 |  |  | val |  |  |  |  |  |  |  |  | Soo NA |
| Total |  | 26 | 54,290,313.37 | 100\% | 50.0 |  | S0.00 |  | S0.00 |  | 0s0.00 | 0 | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VCC 8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 160 | \$31,151,986.32 | 8.03\% 0 | S0.00 | NAO | S0.00 |  | 50.00 |  |  |  | 50.00 |  | 0 S0.00 NA |
|  | Unavailable | 1,79885 | \$356,703,615.64 | 91.97\% | S0.00 | NA | S0.00 |  | S0.00 |  | ${ }^{0} 580.00 \times$ | NAO | S0.00 |  | OS0.00 NA |
| Total |  | 1,958 | ¢387,855,601.96 | 100\% 0 | 50.00 |  | 50.00 |  | S0.00 |  | Os 0.00 |  | S0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VD 6 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | S16,150,528.74 | 14.83 | 50.0 | NA | \$0.00 | NA | S0.00 |  | Os0.00] |  | S0.00 |  |  |
|  | Unavailable | 485 | \$92,772,751.38 | 855.17\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 S0.00 | NAO | \$0.00 | NAO | Oso. |
| Total |  | 572 | S108,923,280.12 | 100\% | \$0.00 |  | \$0.00 |  | S0.00 |  |  |  | 50.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VJE4 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | S236,688.92 | 4.78\%/0 | S0.00 | NA ${ }^{0}$ |  |  | S0.00 |  |  | NAO | S0.00 |  | \% 50.0 |
|  | Unavailable | 37 | \$4,771,140.95 | 95.22\% | \$0.00 | NA |  | NA |  |  |  | NaO |  |  | 50.0 |
| Total |  | 39 | 54,93, ${ }^{\text {a } 29.87}$ | 100\% | S0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |  | 50.00 |  |  |
| 31391 VFI |  |  | S730, |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 18 | \$1,758,6.618.47 | 100\% |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 00.0 |
| $31391 \mathrm{VK28}$ | WITMER FUNDING, LLC | 91 | \$5,699,655.58 | 31.89\%/ | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | Nalo | 50.00 |  | 050.00 |
|  | Unavailable |  | \$12,171,287.85 | 68.11\% 0 |  | NAO |  | NA |  |  |  | Na 0 |  |  | 0850.00 |
| Total |  | 301 | S17,87,853.43 | 100\% 0 | S0.00 |  | \$0.00 |  | 50.00 |  | ${ }^{0} 50.00$ |  | 50.00 |  | 0.00 |
|  | WITMER FUNDING . ILC | - | 56038933 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31397 K 36 | WTMMER FUNDING, LLC | ${ }_{7}^{12}$ |  | 11.8\% | S0.00 | NAO | S0.00 | NaO | S0.00 |  |  | $\mathrm{Na}^{\circ}$ | S0.00 | NAOS | 0so. |
| Total |  | 91 | 55,116,405.86 | 100\%\% | S0.00 | , | ${ }_{50.00}$ |  | 50.00 |  | Os0.00 |  | ${ }_{50} 50.00$ |  | 0 0.0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |
| 31391 KK44 | WITMER FUNDING, LLC |  | ${ }_{\text {S2,234,903.45 }} 99,42,126.91$ | 19.17\%\% |  | NAO |  |  |  |  |  |  | S0.00 <br> 8000 |  |  |
| Total | Unavailable | 118 |  | 100\%\% | $\stackrel{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ |  | ${ }^{0} 50.00$ |  | $\stackrel{5000}{50.00}$ |  | ${ }^{\text {oso.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 V 51 | WITMER FUNDING, LLC | 39 | 53,800,42,74 | 32.12\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | NAO |  | NAO | 0 50.0 |
|  | Unavailable |  | 88,030,453.16 | 67.88\%/0 | \$0.00 | NAO |  | NAO |  |  |  | NAO |  |  |  |
| Total |  | 12 | S11,830,895.90 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | 0s0.00 |  | 50.00 |  | ${ }^{1} 8$ |
|  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |
| 31391 VK 69 | NITMER FUNDING, LLC |  | 5405,688.78 | 14.399 | 50.00 | NA | \$0.00 | NA | S0.00 |  | 0 S0.00 | NA | 50.00 | NaO | Oso.a |
|  | Unavilable | ${ }^{25}$ | ${ }_{\text {S2,414,426.45 }}$ | 85.61\% | S0.00 | NAO |  |  | S0.00 |  |  | NAO | S0.00 |  | 080.0 |
| Total |  | 29 | \$2,820,115.23 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
| 31391 VK77 | WITMER FUNDING, LLC |  | \$30,640,117.61 | 96,39\% | S0.00 | NAO | S0.00 | NAO |  | N NAO |  |  |  | NAO | 500 |
|  | Unavailable |  | S1,147,147,27 | $3.61 \%$ \% | S0.00 | NAO |  | NAO | 50.00 |  |  | NAO |  | NAO | 050.00 NA |
| Total |  | 172 | \$31,787,264.88 | 100\% 0 | 50.00 | 0 | \$0.00 |  | S0.00 |  | ${ }^{0} 50.00$ | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391VK85 | WITMER FUNDING, LLC |  | ${ }_{\text {81,508,557.68 }}$ | 51.67 | 50.00 | NA | \$0.00 | NA | 50.00 |  |  | NAO | 80.0 | NAOO | 0 so. |
|  | Unavailable |  | ${ }^{51,411,226.82}$ | 48.33\% | ${ }_{50.00}$ | NAO | S0.00 | NA | S0.00 |  | ${ }^{0} 50.001$ | NAO | S0.00 | NAO | ${ }^{050.00}$ |
| Total |  | 17 | \$2,919,784.50 | 100\% 1 | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  | 50.00 |  |  |
|  |  |  | S120638555 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {a }}$ | Unavailable | 106 | \$20,527,002.14 | 72.288\% | ${ }_{5}^{50.00}$ | NAO | ${ }_{50.00}$ | NA | 50.00 |  | ${ }^{\text {a }}$ (so.00 | NAO |  |  | Oso.00 NA |
| otal |  | 169 | \$32,59,8877.69 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 0s0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VKY | WITMER funding, LLC |  | 54,492,799.72 | 69.74\% | S0.00 | NAO | \$0.00 | NA | 50.00 |  |  | NAO | S0.00 |  | 080.00 NA |
|  | Unavailable |  | \$1,949,116.58 | 30.26\% |  | NAO |  |  | S0.00 |  | ${ }^{0} 580.001$ |  |  |  | 050.0 |
| Total |  | 36 | \$6,441,916.30 | 100\% 0 | 50.00 |  | \$0.00 |  | 50.00 |  | ${ }^{0} 50.00$ |  | 50.00 |  | 050.00 |
| 31391VK75 | WITMER FUNDING . |  | \$2,811,84753 | 2650 |  | N |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S7,770,205,57 | 73.43\% |  | NAO | S0.00 | NAI | S0.00 |  |  | NAO |  |  |  |
| Iotal |  | 16 | 510,582,053.10 | 100\% | 50.00 |  | \$0.00 |  | 50.00 |  | 0s0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VLA9 | WITMER FUNDING, LLC |  | S14,255,939.18 | 41.81\% | \$0.00 | NAO | \$0.00 |  | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | S19,840,57.47 | 58.199\% |  | NAO | S0.00 |  | S0.00 |  |  |  |  |  |  |
| Iotal |  |  | S34,096,515.65 | 100\% | S0.00 |  | \$0.00 |  | 50.00 |  | ${ }^{\text {oso.00 }}$ |  | 50.00 |  | 050.0 |
| $31391 \mathrm{VLB7}$ | WITMER FUNDING, LLC | 12 | S22,719,818.87 | 84.2\% | S0.00 | NAI | S0.00 | NA | S0.00 | OONAOS |  | NA | 50.0 | NAO | O50.0 |
|  | Unavailable |  | \$4,263,85.30 | 15.8\% | \$0.00 | NAO | \$0.00 | NA | S0.00 |  | $0^{10} 50.00$ | NAO | 50.00 |  | 050.00 |
| Total |  | 150 | S26,983,674.17 | 100\% 0 | S0.00 |  | \$0.00 |  | 50.00 |  | ${ }^{050} 500$ |  | 50.00 |  |  |
| 31391 LCL | WITMER FUNDING, LLC |  | \$1.562.263.59 | 38.36\%/0 | 50.00 | NAO | S0.00 |  |  |  |  | NAO |  |  | S00 |
|  | Unavailable |  | \$2,50,9974.24 | 61.64\% |  | NAO |  | NA |  | 0 NaO |  |  |  | NAO | 0 S0.00 |
| Total |  | 43 | S4,072,237,83 | 100\% | S0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VLD 3 | WITMER FUNDING, LLC |  | S7,432,169.98 | 22.62\% | S0.00 | Nalo | S0.00 |  | S0.00 |  |  |  | S0.00 |  | 0so.00 NA |
|  | Unavailable |  | S25,431,314.32 | 27.38\% |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 165 | S32,86,484.30 | 100\% 0 | S0.00 |  | \$0.00 |  | 50.00 |  | ${ }^{\text {oso.00 }}$ |  | 50.00 |  |  |
| 31391 VLE 1 | WITMER funding, LLC |  | S256,618,24 | 6.41\% |  |  |  | NAO | S0.00 |  |  |  |  | NAO | 0 S0.00 NA |
|  | Unavailable | 38 | ${ }^{53,744,813.58}$ | 93.59\%/ |  | NAO | \$0.00 | NAO | S0.00 | OnAOS | 0 S0.00 | NaO |  | NAO | 0 S0.00 NA |
| Total |  | 40 | 54,001,431.82 | 100\% 0 | S0.00 |  | \$0.00 |  | 50.00 |  | ${ }^{0} 50.00$ |  | 50.00 |  | 0.00 |
| 31391VLF8 | WITMER FUNDING, LLC |  | \$15,084,917.02 | 46.38\% |  | NAO |  | NAI | S0.00 | Nalos | 0 00.00 | NAO |  |  | 0 S0.0 |
|  | Unavailable |  | S17,437,164.58 | 53.62\% |  | NAO | S0.00 | NA |  | Ona |  |  |  |  | O50.00 |
| Total |  | 184 | \$32,52, 81,60 | 100\% | S0.00 |  | \$0.00 |  | S0.00 |  | 0s0.00 | 0 | 50.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{LLG6}$ | WITMER F <br> Unavailable |  |  | 141.0120 | 50005000 | $\mathrm{NA}^{\text {NAO }}$ | S0.00 $\$ 0.00$ | ${ }^{\text {NAA }}$ | $\xrightarrow{50.00}$ | NAOOS | ${ }^{\text {a }}$ | NAO | ${ }_{50}^{50.00}$ | NAO |  |
| Iotal |  | 164 | 534,232,112,23 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VLH4}$ | WITMER FUNDING, LLC |  | \$18,260,385.14 | 54.58\%/ |  |  |  |  | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | S15,195,940.34 |  |  | NAO | S0.00 |  |  |  |  |  |  | Nat | oso.00 NA |
|  |  |  | S33,456,325.48 | $100 \%$ | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  | 050.00 |
| 31391 VLJ 0 | WITMER FUNDING, LLC | 79 | \$14,596,520.87 | 44.32\% | S0.00 | NAO | \$0.00 | NA | S0.00 | O NAOOS | 050.00 | NA | 50.00 | NAO | 050.00 |
|  | Unavailable | ${ }^{91}$ | S18,339,129.20 | 680 |  | NAO | \$0.00 | NA | 50.0 | NaO | 0 s0.00 | NAO | S0.00 | NaO |  |
| Total |  |  | S32,935,650.07 | 100\% | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  | 50.00 |  |  |
| 31391 VLK7 | WITMER FUNDING, LLC | 10 | \$19,52, 2,33.21 | 58.77\% |  | NAI |  | NA | 50.00 | Natos | 0 S0.0 | NAO | 50.00 |  | 050.00 NA |
|  | Unavailable |  | \$13,696,30.35 | [14.23\%\|0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | onalos | Os0.00 | NAOO |  | NAO | O50.00 NA |



| $31391 \mathrm{VPV9}$ | \|Unavailable | 16 | 6 \$1,995,219.86 | 100\% $10 \mid$ | $0 \quad \$ 0.00$ | \| $\mathrm{NA}\|0\|$ | \| $\quad \$ 0.00$ | O\|NA ${ }^{\text {a }}$ | \$0.00 | \|nalo | \| 180.00 | NAlo\| | \$0.00 | \|NA $0^{\text {a }}$ | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,995,219.86 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VPZ0 | SUNTRUST MORTGAGE INC. | 56 | \$5,477,465.27 | 100\% 0 | \$0.00 | NAl0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NAlo | \$0.00 | NA | \$0.00 | VA |
| Total |  | 56 | \$5,477,465.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VQ22}$ | SUNTRUST MORTGAGE INC. | 85 | \$10,812,504.44 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NAlo | \$0.00 | NA | \$0.0 | A |
| Total |  | 85 | \$10,812,504.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VQ 30 | SUNTRUST MORTGAGE INC. | 30 | \$3,773,551.66 | 16.94\% 0 | 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 150 | \$18,501,594.29 | 83.06\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 000.00 | NAlo | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 180 | \$22,275,145.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VQ48}$ | SUNTRUST MORTGAGE INC. |  | \$529,750.01 | 4.69\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 58 | \$10,769,994.78 | 95.31\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 61 | \$11,299,744.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VQ 55 | SUNTRUST MORTGAGE INC. | 93 | \$16,581,984.50 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 93 | \$16,581,984.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VQ63}$ | SUNTRUST MORTGAGE INC. |  | \$483,113.17 | 5.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$9,034,701.14 | 94.92\% 1 | 1\$207,613.66 | NA 1 | \$207,613.66 | NA 0 | \$0.00 |  | \|\$0.00 | NAIO | \$0.00 |  | \$0.00 | VA |
| Total |  | 52 | \$9,517,814.31 | 100\% | 1\$207,613.66 |  | \$207,613.66 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VQ 71 | SUNTRUST MORTGAGE INC. | 113 | \$20,787,422.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 113 | \$20,787,422.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VQ 89 | SUNTRUST MORTGAGE INC. | 72 | \$13,444,836.49 | 79.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 20 | \$3,493,198.52 | 20.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 92 | \$16,938,035.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VQ97}$ | SUNTRUST MORTGAGE INC. | 92 | \$16,701,721.81 | 90.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NAT0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 10 | \$1,753,785.35 | 9.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 102 | \$18,455,507.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQA4 | SUNTRUST MORTGAGE INC. | 22 | \$2,160,194.09 | 14.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 128 | \$12,674,691.11 | 85.44\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 150 | \$14,834,885.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VQB2}$ | SUNTRUST MORTGAGE INC. | 82 | \$8,105,817.25 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 82 | \$8,105,817.25 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQC0 | SUNTRUST MORTGAGE INC. | 103 | \$10,030,432.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 103 | \$10,030,432.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQD8 | SUNTRUST MORTGAGE INC. | 16 | \$1,076,775.47 | 23.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 51 | \$3,553,822.30 | 76.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 67 | \$4,630,597.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQE6 | SUNTRUST MORTGAGE INC. | 24 | \$1,623,110.82 | 23.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$5,146,244.61 | 76.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$6,769,355.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQF3 | SUNTRUST MORTGAGE INC. | 93 | \$6,223,523.60 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$6,223,523.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQG1 | SUNTRUST MORTGAGE INC. | 71 | \$4,779,368.12 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$4,779,368.12 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQH9 | SUNTRUST MORTGAGE INC. | 49 | \$3,252,709.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$3,252,709.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQJ5 | SUNTRUST MORTGAGE INC. | 25 | \$2,413,383.78 | 16.26\%\% | $\$ 0.00$ | NAO | $\$ 0.00$ | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 126 | \$12,431,516.66 | 83.74\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 151 | \$14,844,900.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQK2 | SUNTRUST MORTGAGE INC. | 89 | \$8,703,731.04 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$8,703,731.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VQL0}$ | SUNTRUST MORTGAGE INC. | 73 | \$7,230,947.35 | 64.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NA/0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 41 | \$3,980,309.78 | 35.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 114 | \$11,211,257.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQM8 | SUNTRUST MORTGAGE INC. | 58 | \$5,673,286.71 | 74.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 20 | \$1,976,503.33 | 25.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$7,649,790.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQN6 | SUNTRUST MORTGAGE INC. | 65 | \$6,473,097.71 | 69.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 28 | \$2,791,113.15 | 30.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 93 | \$9,264,210.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VQP1}$ | SUNTRUST MORTGAGE INC. | 64 | \$17,278,236.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$17,278,236.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQQ9 | SUNTRUST MORTGAGE INC. | 25 | \$6,198,847.14 | 22.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$20,904,775.28 | 77.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 108 | \$27,103,622.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQR7 | SUNTRUST MORTGAGE INC. |  | \$671,748.52 | 3.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 71 | \$17,248,326.94 | 96.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NAIO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 74 | \$17,920,075.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQS5 | SUNTRUST MORTGAGE INC. | 13 | \$3,176,556.06 | 10\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 115 | \$28,585,903.44 | 90\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 128 | \$31,762,459.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQT3 | SUNTRUST MORTGAGE INC. |  | \$3,624,914.21 | 16.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA/0 | \$0.00 |  | S0.00 | NA |
|  | Unavailable |  | \$18,164,363.52 | 83.36\% 0 |  | \|NA ${ }^{\text {\| }}$ | \$0.00 | \|NA ${ }^{\text {\| }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |


| Total |  |  | \$21,789,277.73 | 100\% \|0 | \$0.00 | \|0 | \$0.00 | ${ }^{0}$ |  | \$0.00 |  | 0\| 150.00 | \|0| | \$0.00 |  | O\| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VQU0}$ | SUNTRUST MORTGAGE INC. | 44 | \$11,001,304.60 | 100\% | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | O 80.00 | VA |
| Total |  | 44 | \$11,001,304.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQW6 | SUNTRUST MORTGAGE INC. | 26 | \$6,954,336.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 26 | \$6,954,336.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQX4 | SUNTRUST MORTGAGE INC. | 67 | \$8,408,651.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 80.00 | NA | \$0.00 | NA 0 | 050.0 | VA |
| Total |  | 67 | \$8,408,651.68 | 100\% 0 | \$0.00 | - | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VQY2}$ | SUNTRUST MORTGAGE INC. | 80 | \$10,107,932.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA | \$0.00 | NA 0 | 0 50.0 | VA |
| Total |  | 80 | \$10,107,932.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VQZ9 | SUNTRUST MORTGAGE INC. | 76 | \$9,828,878.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | 0 80.00 | NA | \$0.00 | NAO | \$50.0 | VA |
| Total |  | 76 | \$9,828,878.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VRA3 | SUNTRUST MORTGAGE INC. | 125 | \$23,012,644.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 080.00 | NA | \$0.00 | NAO | 0 \$0.0 | NA |
| Total |  | 125 | \$23,012,644.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VRB1}$ | SUNTRUST MORTGAGE INC. |  | \$497,292.87 | 23.2\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 9 | \$1,646,497.44 | 76.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$2,143,790.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VRC9 | SUNTRUST MORTGAGE INC. | 64 | \$11,698,327.58 | 197.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable |  | \$338,837.92 | 2.81\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 66 | \$12,037,165.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VRD7 | SUNTRUST MORTGAGE INC. | 27 | \$5,312,967.22 | 20.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\% 80.0 | NA |
|  | Unavailable | 96 | \$21,110,439.74 | 79.89\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 123 | \$26,423,406.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRE5 | SUNTRUST MORTGAGE INC. |  | \$1,231,383.69 | 3.57\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 151 | \$33,234,253.01 | 196.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 156 | \$34,465,636.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRF2 | SUNTRUST MORTGAGE INC. | 18 | \$3,588,010.52 | 9.48\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 156 | \$34,272,440.52 | 290.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 174 | \$37,860,451.04 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VRG0 | SUNTRUST MORTGAGE INC. | 32 | \$7,058,728.28 | 21.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 125 | \$26,384,905.78 | 78.89\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 157 | \$33,443,634.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRH8 | SUNTRUST MORTGAGE INC. | 44 | \$9,487,539.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$9,487,539.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRJ 4 | Unavailable | 90 | \$19,030,630.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NA |
| Total |  | 90 | \$19,030,630.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRQ 8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,173,550.00 | 35.03\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 28 | \$4,030,955.14 | 464.97\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 150.00 | - |
| Total |  | 44 | \$6,204,505.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VRR6 | IRWIN MORTGAGE CORPORATION | 13 | \$1,504,378.17 | 19.49\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | Unavailable | 47 | \$6,214,403.07 | 80.51\% 0 | \$0.00 | NA 0 |  | NA 0 |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NA |
| Total |  | 60 | \$7,718,781.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 080.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRS 4 | IRWIN MORTGAGE CORPORATION | 19 | \$3,069,069.72 | 339.19\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 50.0 | NA |
|  | Unavailable | 34 | \$4,762,314.07 | 60.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 53 | \$7,831,383.79 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VRT 2 | IRWIN MORTGAGE CORPORATION | 6 | \$801,223.94 | 422.48\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 26 | \$2,762,727.56 | 77.52\% 1 | \$88,042.32 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 1 | \$88,042.32 | NAO | (\$0.00 | NA |
| Total |  | 32 | \$3,563,951.50 | 100\% 1 | \$88,042.32 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$88,042.32 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VRV7}$ | IRWIN MORTGAGE CORPORATION | 5 | \$457,900.00 | 21.19\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 19 | \$1,702,730.00 | 78.81\% 0 | \$0.00 | NAO |  | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| Total |  | 24 | \$2,160,630.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VS20 | IRWIN MORTGAGE CORPORATION | 31 | \$4,720,194.56 | 23.03\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 89 | \$15,777,332.58 | 76.97\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NA |
| Total |  | 120 | \$20,497,527.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VS38 | IRWIN MORTGAGE CORPORATION | 17 | \$2,873,032.20 | 23.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 51 | \$9,211,655.78 | 76.23\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 68 | \$12,084,687.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VS46 | IRWIN MORTGAGE CORPORATION | 33 | \$4,794,665.14 | 425.45\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 88 | \$14,044,216.60 | 74.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 121 | \$18,838,881.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VS53 | IRWIN MORTGAGE CORPORATION | 26 | \$3,760,232.97 | 24.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 68 | \$11,595,991.17 | $75.51 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 94 | \$15,356,224.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VS61 | IRWIN MORTGAGE CORPORATION | 15 | \$2,240,878.00 | 12.97\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 82 | \$15,041,129.00 | 87.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 97 | \$17,282,007.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VS79 | IRWIN MORTGAGE CORPORATION | 16 | \$2,261,842.81 | 25.33\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
|  | Unavailable | 48 | \$6,666,936.17 | $74.67 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA | 1 50.00 | NA |
| Total |  | 64 | \$8,928,778.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VS87 | IRWIN MORTGAGE CORPORATION | 18 | \$2,435,150.00 | 15.82\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 74 | \$12,953,991.24 | 84.18\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | 1 50.00 |  |
| Total |  | 92 | \$15,389,141.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31391 VS95 | IIRWIN MORTGAGE CORPORATION | 9 | \$1,464,647.83\| | \| $52.28 \% \mid 0$ | \$0.00 | NAlol | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NA\|O | O\|\$0.00 | NA\|0| | \$0.00\| | NAlof | \$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,336,715.554 | 47.72\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 20 | \$2,801,363.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VSP9 | IRWIN MORTGAGE CORPORATION | 19 | \$2,003,825.84 | 17.8\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 62 | \$9,252,683.49 | 82.2\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 81 | \$11,256,509.33 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSQ7 | IRWIN MORTGAGE CORPORATION | 20 | \$2,683,220.69 | 27.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | So | VA |
|  | Unavailable | 45 | \$6,902,267.90 | 72.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$9,585,488.59 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSR5 | IRWIN MORTGAGE CORPORATION | 20 | \$3,125,754.31 | 10.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 172 | \$27,314,755.75 | 89.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 192 | \$30,440,510.06 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSS3 | IRWIN MORTGAGE CORPORATION | 14 | \$2,133,111.12 | 14.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$12,839,726.42 | 85.75\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 84 | \$14,972,837.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VST1 | IRWIN MORTGAGE CORPORATION | 40 | \$6,114,846.64 | 14.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 215 | \$36,182,740.81 | 85.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 255 | \$42,297,587.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VSU8 | IRWIN MORTGAGE CORPORATION | 22 | \$2,552,521.59 | 27.88\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$6,603,322.90 | 72.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 75 | \$9,155,844.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VSV6 | IRWIN MORTGAGE CORPORATION | 23 | \$3,718,500.00 | 25.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 68 | \$10,896,220.37 | 74.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 91 | \$14,614,720.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VSW4 | IRWIN MORTGAGE CORPORATION | 18 | \$3,056,270.00 | 22.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 65 | \$10,417,693.46 | 77.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$13,473,963.46 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VSX2 | IRWIN MORTGAGE CORPORATION | 16 | \$1,673,603.45 | 16.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 58 | \$8,277,232.90 | 83.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |  | VA |
| Total |  | 74 | \$9,950,836.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VSY0 | IRWIN MORTGAGE CORPORATION | 22 | \$2,653,286.912 | 28.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$6,814,301.40 | $71.98 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 71 | \$9,467,588.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VSZ7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,516,125.00 | 15.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 121 | \$19,760,312.78 | 84.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 143 | \$23,276,437.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VT29}$ | IRWIN MORTGAGE CORPORATION | 19 | \$2,890,591.38 | 20.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 74 | \$11,529,981.26 | 79.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 93 | \$14,420,572.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 080.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VT45}$ | IRWIN MORTGAGE CORPORATION | 33 | \$4,821,012.18 | 42.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$6,620,470.66 | 57.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$11,441,482.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VT52 | IRWIN MORTGAGE CORPORATION | 30 | \$4,007,780.00 | 26.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 74 | \$10,966,097.05 | 73.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 104 | \$14,973,877.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VT60 | IRWIN MORTGAGE CORPORATION | 30 | \$4,386,041.00 | 28.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 64 | \$10,995,218.57 | 71.48\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 94 | \$15,381,259.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VT78 | IRWIN MORTGAGE CORPORATION | 32 | \$3,254,268.20 | 30.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 59 | \$7,416,895.93 | 69.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$10,671,164.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VT86 | IRWIN MORTGAGE CORPORATION | 52 | 96,660,466.85 | 36.83\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 82 | \$11,425,563.15 6 | 63.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 134 | \$18,086,030.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VT94 | IRWIN MORTGAGE CORPORATION | 23 | \$4,288,022.60 | 21.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 94 | \$15,773,187.04 | 78.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 117 | \$20,061,209.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VTA1 | IRWIN MORTGAGE CORPORATION | 12 | \$1,517,326.12 | 19.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$6,123,327.7618 | 80.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$7,640,653.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VTB9}$ | IRWIN MORTGAGE CORPORATION | 28 | \$4,428,706.51 | 27.83\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 70 | \$11,484,574.17 | 72.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 98 | \$15,913,280.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VTC7}$ | IRWIN MORTGAGE CORPORATION | 38 | \$6,822,027.76 | 17.52\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 178 | \$32,126,941.85 | 82.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 216 | \$38,948,969.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VTD5 | IRWIN MORTGAGE CORPORATION |  | \$1,838,631.56 | 16.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$9,384,881.41 | 83.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 64 | \$11,223,512.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VTE 3 | IRWIN MORTGAGE CORPORATION | 33 | \$6,654,707.49 | 23.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 113 | \$22,027,665.81 | 76.8\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 146 | \$28,682,373.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VTF0 | IRWIN MORTGAGE CORPORATION | 31 | \$5,032,158.96 | 22.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 94 | \$17,621,834.56\|72.71 | 77.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |


| Total |  | 125 | \$22,653,993.52 | 100\% \|0 |  | \$0.00 | 0 | 0 | \$0.00 | ${ }^{1} 0$ | 0] | \$0.00 |  | \| $0150.00 \mid$ | \|0| | \$0.00 |  | O\| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TG8 | IRWIN MORTGAGE CORPORATION | 26 | \$4,772,838.83 | 27.11\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NA | \$0.00 | NAO | O $\$ 0$ | NA |
|  | Unavailable | 62 | \$12,835,505.22 | 72.89\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 88 | \$17,608,344.05 | 100\%0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TH6 | IRWIN MORTGAGE CORPORATION |  | \$393,937.54 | 6.18\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 32 | \$5,975,870.78 | 193.82\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 35 | \$6,369,808.32 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VTJ2 | IRWIN MORTGAGE CORPORATION |  | \$1,026,300.00 | 10.66\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 57 | \$8,605,298.18 | 89.34\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 66 | \$9,631,598.18 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VTK9}$ | IRWIN MORTGAGE CORPORATION | 11 | \$1,575,400.00 | 42.3\%\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 15 | \$2,149,075.00 | 57.7\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 26 | \$3,724,475.00 | 100\%0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TL7 | IRWIN MORTGAGE CORPORATION | 13 | \$2,336,500.00 | 14.02\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$ 50.00 | NA |
|  | Unavailable | 89 | \$14,329,865.47 | 85.98\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 102 | \$16,666,365.47 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VTM5 | IRWIN MORTGAGE CORPORATION | 17 | \$2,719,310.58 | 13.52\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAT0 | \$0.00 | NA 0 | 080.0 | NA |
|  | Unavailable | 103 | \$17,397,521.00 | 86.48\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 120 | \$20,116,831.58 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VTN 3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,868,383.00 | 11.29\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$ 50.00 | NA |
|  | Unavailable | 88 | \$14,675,325.41 | 88.71\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 100 | \$16,543,708.41 | 100\% |  | \$0.00 | - |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VTP8}$ | IRWIN MORTGAGE CORPORATION |  | \$1,824,100.00 | 10.96\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 83 | \$14,818,659.86 | 89.04\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 92 | \$16,642,759.86 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VTQ6}$ | IRWIN MORTGAGE CORPORATION | 10 | \$1,501,900.00 | 9.84\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$ 80.0 | NA |
|  | Unavailable | 76 | \$13,763,396.00 | 90.16\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 86 | \$15,265,296.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VTY9}$ | IRWIN MORTGAGE CORPORATION | 23 | \$3,149,395.76 | 636.28\% 0 |  | \$0.00 | Nalo |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 38 | \$5,531,001.88 | 863.72\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 61 | \$8,680,397.64 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VTZ6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,914,109.98 | 20.22\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 46 | \$7,554,051.70 | 79.78\%0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NA |
| Total |  | 58 | \$9,468,161.68 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VUA9 | IRWIN MORTGAGE CORPORATION | 67 | \$6,837,809.80 | 100\% 0 |  | \$0.00 | NAO |  |  | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | VA |
| Total |  | 67 | \$6,837,809.80 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VUB7 | IRWIN MORTGAGE CORPORATION | 40 | \$5,175,570.39 | 32.57\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 78 | \$10,714,831.17 | 67.43\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 050.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 118 | \$15,890,401.56 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VUC5}$ | IRWIN MORTGAGE CORPORATION | 31 | \$5,213,700.00 | 30.17\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | (150.00 | NA |
|  | Unavailable | 70 | \$12,069,524.00 | 69.83\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | A |
| Total |  | 101 | \$17,283,224.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VUD3 | IRWIN MORTGAGE CORPORATION | 7 | \$689,350.00 | 38.31\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
|  | Unavailable |  | \$1,110,233.72 | 61.69\% 0 |  | \$0.00 | NAO |  |  | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$50.0 | NA |
| Total |  | 15 | \$1,799,583.72 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VUE1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,265,180.00 | 29.24\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$5,481,482.13 | 70.76\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NA |
| Total |  | 53 | \$7,746,662.13 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VUF 8 | IRWIN MORTGAGE CORPORATION | 15 | \$2,817,513.00 | 20.59\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$ 50.00 | NA |
|  | Unavailable | 63 | \$10,865,079.00 | 79.41\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 78 | \$13,682,592.00 | 100\%0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UUG6 | IRWIN MORTGAGE CORPORATION |  | \$1,528,450.00 | 15.9\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 47 | \$8,083,268.97 | 84.1\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 56 | \$9,611,718.97 | 100\% 0 |  | \$0.00 | - |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VX24}$ | Unavailable | 30 | \$5,426,422.18 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NA 0 | 1 50.00 | NA |
| Total |  | 30 | \$5,426,422.18 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VX32}$ | Unavailable | 118 | \$16,765,308.62 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NA 0 | (\$90.00 | NA |
| Total |  | 118 | \$16,765,308.62 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VX40}$ | RBMG INC. | 2 | \$213,933.96 | 3.32\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0\$00.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 53 | \$6,230,003.45 | 596.68\% 1 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 55 | \$6,443,937.41 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VX57}$ | Unavailable | 28 | \$2,832,112.46 | $6100 \%$ d |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NA 0 | (\$00.00 | NA |
| Total |  | 28 | \$2,832,112.46 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 0 S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VX65}$ | Unavailable | 36 | \$5,515,398.10 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | ) 80.00 | NA |
| Total |  | 36 | \$5,515,398.10 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VX81 <br> Total | Unavailable | 27 | \$5,050,225.36 | 100\% ${ }^{10}$ |  | $\$ 0.00$ $\$ 0.00$ | NAO |  | $\$ 0.00$ $\$ 0.00$ | NAO |  | $\$ 0.00$ $\$ 0.00$ | NA | 0 0 S0.00 | NA $0_{0}$ | \$0.00 | NAO | \$50.00 | NA |
| Iotal |  | 27 | \$5,050,225.36 | 100\% 0 |  |  |  |  |  |  |  | \$0.00 |  |  | 0 | \$0.00 |  |  |  |
| $31391 \mathrm{VX99}$ | Unavailable | 16 | \$2,635,220.50 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 16 | \$2,635,220.50 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VXH1}$ | Unavailable | 46 | \$8,805,006.09 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 46 | \$8,805,006.09 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31391 VYP 2 | RBMG INC. | 1 | \$110,000.00 | 4.63\%\|0| | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | Nalol | \$0.00 | Nalo | \| 150.00 | NAlof | \$0.00 | \|NA ${ }^{\text {d }}$ | \$0.00 | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$2,265,521.98 | 95.37\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 21 | \$2,375,521.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VYR8 | Unavailable | 41 | \$8,106,437.90 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$8,106,437.90 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VYS6 | Unavailable | 33 | \$6,353,323.62 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$6,353,323.62 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VYT4 | Unavailable | 20 | \$1,344,932.37 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,344,932.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VYU 1 | Unavailable | 39 | \$3,775,352.27 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$3,775,352.27 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VYV9 | Unavailable | 42 | \$2,652,503.02 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$2,652,503.02 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VYW7 | Unavailable | 37 | \$3,599,695.08 | 100\% 0 | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$3,599,695.08 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VYX5 | Unavailable | 22 | \$1,418,075.85 | 100\% 0 | \$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$1,418,075.85 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VYY3 | Unavailable | 20 | \$2,382,872.59 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$2,382,872.59 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VZ97 | UNION PLANTERS BANK NA | 29 | \$4,556,213.40 | 30.88\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$10,199,901.71 | 69.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (150.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 92 | \$14,756,115.11 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VZA4 | Unavailable | 126 | \$15,623,358.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 126 | \$15,623,358.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VZB2 | Unavailable | 34 | \$3,709,335.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 34 | \$3,709,335.54 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VZC0 | Unavailable | 16 | \$1,042,559.04 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 16 | \$1,042,559.04 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VZD8 | Unavailable | 43 | \$7,444,587.55 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \| 80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 43 | \$7,444,587.55 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VZE6 | Unavailable | 67 | \$9,017,167.97 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 67 | \$9,017,167.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VZF3 | Unavailable | 52 | \$5,704,221.83 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$5,704,221.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VZG1 | Unavailable | 70 | \$12,936,044.95 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 70 | \$12,936,044.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VZH9 | Unavailable | 13 | \$1,830,172.94 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,830,172.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VZJ5 | Unavailable | 36 | \$4,502,098.45 | 100\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$4,502,098.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VZK2 | Unavailable | 28 | \$5,079,536.21 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 28 | \$5,079,536.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VZL0 | Unavailable | 35 | \$4,849,930.00 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$4,849,930.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VZM8 | Unavailable | 33 | \$5,078,817.89 | 100\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 33 | \$5,078,817.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W3T6 | HIBERNIA NATIONAL BANK | 306 | \$45,436,108.14 | 64.92\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 0 NA |
|  | Unavailable | 164 | \$24,549,574.95 | 35.08\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 470 | \$69,985,683.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W3U3 | HIBERNIA NATIONAL BANK | 193 | \$27,990,517.80 | 68.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 83 | \$12,862,958.08 | 31.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 276 | \$40,853,475.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W3V1 | HIBERNIA NATIONAL BANK | 222 | \$31,217,925.10 | 65.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 105 | \$16,094,211.65 | 34.02\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 327 | \$47,312,136.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W3X7 | HIBERNIA NATIONAL BANK | 109 | \$14,139,747.15 | 76.42\%\% | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 26 | \$4,361,822.58 | 23.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 135 | \$18,501,569.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W3Y5 | HIBERNIA NATIONAL BANK | 68 | \$7,851,867.15 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 68 | \$7,851,867.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W3Z2 | HIBERNIA NATIONAL BANK | 183 | \$24,748,595.39 | 71.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 78 | \$9,752,112.19 | 28.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 261 | \$34,500,707.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W4A6 | HIBERNIA NATIONAL BANK | 153 | \$17,713,157.09 | 93.22\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | Unavailable |  | \$1,287,537.67 | 6.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 160 | \$19,000,694.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W4B4 | HIBERNIA NATIONAL BANK | 190 | \$24,398,372.78 | 67.69\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 83 | \$11,644,818.68 | 32.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 273 | \$36,043,191.46 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |


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| 1391W4C2 | HIBERNIA NATIONAL BANK |  | S16,689,145.288 |  |  |  |  |  |  |  |  |  |  | Nalo | 50.00 NA |
| Total | Unavailable | 198 | S23,995,926,17 | 100\%\% | $\stackrel{50.00}{50}$ |  | 50.00 |  | $\stackrel{5}{50.00}$ |  | S0.00 |  | S0.00 |  | ${ }^{\text {co.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 4D0 | HIBERNIA NATIONAL BANK | 152 | S16,003,375.93 | 100\% | S0.0 | NAO |  | NA |  |  | 50 |  |  | NA |  |
| Iotal |  | 152 | S16,03,375.93 | 100\% 10 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 90.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W4E8 | Hibernia National bank |  | S12,626,943.89 | 95.63\% 0 | S0.00 | NAO |  |  |  |  |  |  | 80.00 |  | ${ }^{50.00}$ |
|  | Unavailable |  | \$557,817.16 | 4.37\% 0 |  | NAO |  |  |  |  |  |  |  |  |  |
| Total |  | 113 | 513,203,761.05 | 100\% 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | S0.00 |  | 50.00 |  | 080.00 |
| W4E |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W 45 | HIBERNAA NATIONAL BANK | ${ }_{4} 4$ | \$3,015,199.5 | 79.64\% |  | NAO |  |  | S0.00 |  |  |  | ${ }_{\text {S0000 }}$ | NA, |  |
| Total | Unavalable | $\frac{12}{56}$ | ${ }_{53,785,833.80}$ | ${ }^{20.300 \% \%}$ | 50.00 |  |  |  | $\stackrel{50.00}{5000}$ |  |  |  | S0000 |  | ${ }^{\text {a }}$ 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W5V9 | HoME STAR MORTGAGE SERVICES, LLC |  | \$8,202,539.14 | 100\% | S0.00 | NAO | S0.00 | AO | 50.00 |  | \$50.00 | NAIO |  |  | 50.0 |
| Total |  | 50 | S8,202,539.14 | 100\% 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | , 50.00 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | $\frac{31}{31}$ | ${ }_{\text {S4,432,82.70 }}$ | 100\% ${ }^{10}$ |  |  | so |  |  |  |  |  | S0000 |  |  |
|  |  |  |  |  |  |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31391 \mathrm{~W} 5 \times 5$ | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$4,160,980.32 | 100\% 0 | S0.00 | NAO | S0.00 |  |  |  |  |  |  |  |  |
| Total |  | 34 | 54,160,980.32 | 100\% 1 | 50.00 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sishins | HOME STAR MORTGAGE SERVICES, LLC | ${ }_{39} 3$ | 56,018,680.83 | 100\% |  | , |  |  |  |  |  |  | ${ }_{\text {solo }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W5Z0 | HOME STAR MORTGAGE SERVIICE, LLC | 65 | \$8,694,785.70 | 100\% | \$0.00 | NAO | S0.00 | NAO | 50.00 |  | (50.00 | NAO | S0.00 | NAO |  |
| Total |  | 65 | s8,694,785.70 | 100\% 0 | S0.00 | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W6A4 | HOME STAR MORTGAGE SERVICES, LLC | 30 |  | 100\% 10 |  | NAO |  | NAO |  |  | S0.00 |  | \$0.00 | NAO | 0.00 |
|  |  |  | ¢2,987,842.60 |  |  |  |  |  | 50.00 |  |  |  | 50.00 |  |  |
| 31391 W 6 B 2 | Home Star Mortgace services, LLC | 160 | \$18,78,587.23 | 100\% 0 | S0.00 | NAO | S0.00 | NAO |  |  | \$50.00 | NA |  | NAO |  |
| Total |  | 160 | S18,78,587.23 | 100\%0 | \$0.00 |  | S0.00 |  | S0.00 |  | 150.00 |  | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W6D8 | HoME STAR MORTGAGE SERVICES, LLC | 3 | 54,803,351.88 | 100\% | s0.00 | NA | S0.00 | NA | S0.00 | 0 NA O | S0.00 | NA | S0.00 | NA |  |
| Total |  | 32 | 54,803,351.88 | 100\%,0 | 50.00 |  | S0.00 | 0 | 50.00 |  | S0.00 |  | 50.00 |  | 0.00 |
| 31391W6E6 | HOME STAR MORTGAGE SERVICES, LLC | 86 | \$10,582,799.6 | 100\% |  | NAO | 50.0 | NAO |  | NAOS | \$5000 | NAO |  | NAO | 80.00 NA |
| Iotal |  | 86 | S10,582,799.65 | 100\% 10 | 50.00 | 0 | 50.00 |  | S0.00 |  | 90.00 |  | 50.00 |  | 0.0 |
|  |  |  |  |  |  | vo |  |  |  |  |  |  |  |  |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 23 | ${ }_{5}^{53,579796661.136}$ | 100\%\% | S0.00 | , | 50.00 |  | $\stackrel{50.00}{50.00}$ |  |  |  | $\frac{50.00}{50.00}$ | NAO |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W6H9 | HoME STAR MORTGAGE SERVIICES, LLC | 15 | S1,741,381.81 | 100\% | \$0.00 | NA |  |  | 50.00 | 0 Na ) | 50.00 | NAO | \$0.00 | NAO | 0.0 |
| Total |  | 15 | \$1,741,381.81 | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |  | 50.00 |  |  |
| 31391 W6J5 | HOME STAR MORTGAGE SERVICES, LLC |  | ¢3,565,738.36 |  |  | NA |  | NAO |  | Nals |  |  |  |  |  |
| Total |  | 26 | ${ }_{\text {ST, }}^{53,565,738.36}$ | 100\%\% | S0.00 | ${ }^{\circ}$ | $\stackrel{50}{50.00}$ | ${ }^{1}$ | ${ }_{\text {s0.00 }}$ |  | ${ }_{\text {So }}$ S0.00 |  | 50.00 |  | ${ }^{0} 0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31391 \mathrm{~W} 62}$ | HOME STAR MORTGAGE SERVIICES, LLC |  | S1,799,365.89 | ${ }^{100 \%} 10$ |  | NAO |  |  |  |  |  |  |  | NAO |  |
|  |  |  | 51,799,365.99 | 100\%\% | 50.00 |  |  |  |  |  |  |  | 50.00 |  |  |
| 31391W6L0 | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$1,321,646.01 | 100\% 0 | S0.00 | NAO | 50.00 | NAO | 50.00 | 0 NAOS | \$50.00 | NAO | S0.00 | NA | \%50.00 |
| Total |  | 17 | s1,321,646.01 | 100\% 0 | \$0.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{313916}{}$ | HOME STAR MORTGAGE SERVICES, LLC | ${ }_{24}^{24}$ | S2,187,270.61 | 100\%\% | $\frac{50.00}{50.00}$ | NAO | ${ }_{50.00}$ | NAO | $\stackrel{50.00}{50.00}$ | Nos | Stion |  | $\stackrel{50.00}{50.00}$ | NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W6N6 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$2,945,732.68 | 100\% 10 | s0.00 | NAOI | 50.00 | NAO |  |  | \|s0.00 | NAO |  |  | 0 S0.00 NA |
| Iotal |  | 31 | \$2,945,732.68 | 100\% 1 | S0.00 |  | \$0.00 | 10 | \$0.00 |  | 80.00 |  | 50.00 |  | 050.0 |
| 31391 W6P1 | HOME STAR MORTGAGE SERVICES, LLC |  | 5.1878 |  |  | NA |  |  |  |  |  | va |  | VA |  |
| Iotal |  |  | \$1,115,187.88 | 100\% | S0.00 |  | 50.00 | $\bigcirc$ | \$0.00 |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W6R7 | Home Star Mortagae services, LLC | 71 | ${ }_{\text {S }}^{\text {S1,584,826.60 }}$ | 100\% ${ }^{100}$ | $\stackrel{\text { So.00 }}{\text { Sood }}$ | ${ }^{\text {NA }}$ | S0.00 | NAO | S0.00 | A0 ${ }^{\text {so }}$ | S0.00 N | , | S0.00 | NAO |  |
|  |  | 71 | S11,584,826.60 | 100\% | S0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  |  |
| 31391 W655 | HOME STAR MORTGAGE SERVICES, LLC | 107 | \$15,952,53, 60 | 100\% | S0.00 | va | 50.00 |  | S0.00 |  | 80.00 NA |  | S0.00 | NA | 80.00 |
| Total |  | 10 | \$15,95,539.60 | 100\% | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  |  |
| 31391W6V8 | HOME STAR MORTGAGE SERVICES, LLC | 104 | \$17,780,769.08 | 100\%0 | S0.00 | NAO | S0.00 | NAO | S0.00 | Naloso | 80.00 NA | T0 | 50.00 | NAO | \$50.00 |
| Iotal |  | 104 | \$17,780,76.08 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W6W6 | Home STAR MORTGAGE SERVICES, LLC | 65 | S10,818,346.19 | 100\% | 50.00 | NA | 50.00 | NAO | S0.00 | Naloso | S0.00 N | va | \$0.00 | NA |  |
| Iotal |  | 65 | S10,818,346.19 | 100\%\% | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | S0.00 |  |  |
| 1391W6Y2 | HOME STAR MORTGAGE SERVICES, LLC |  | \$7,273,338.97 | 100\% | S0.00 | NA | 50.00 | NAO | S0.00 | natso | 80.00 N |  | \$0.00 | NAO | 80.00 |
| Iotal |  | 56 | \$7,27,338.97 | 100\%\% | 50.00 |  | 50.00 |  | S0.00 |  |  |  | 50.00 |  |  |
| 31391W7A3 | HOME STAR MORTGAGE SERVICES, LLC |  | \$1,247,11.05 | 100\% 0 |  | NA |  | NAO |  |  | 80.00 N | , 0 |  | NAO |  |
| Iotal |  | 3 | S1,247,111.05 | 100\%\% | 50.00 |  | S0.00 | 0 | \$0.00 |  | 50.00 |  | 50.00 |  | ${ }^{150.00}$ |
| 1391 ${ }^{\text {W7B1 }}$ | HOME STAR MORTGAGE SERVICES, LLC |  | \$1,236,560.79 | 100\% | 50.00 | NA | 50.00 | NAO | S0.00 | Naloso | 80.00 Na | val | 50.00 | NA | 80.00 NA |
| Iotal |  | 6 | \$1,236,560.7 | 100 | 50.00 |  | 50.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W7C9 | HoME STAR MORTGAGE SERVICES, LLC |  | \$7,167,599.31 | 100\% | 50.00 | NAIO | 50.00 | NAO | 50.00 | Naloso | 80.00 NH | NAO | S0.00 | NAO | S0.00 |
| Iotal |  | 52 | \$7,167,599.31 | 100\%\% | 50.00 | - | 50.00 | 0 | 50.00 |  | 50.00 |  | \$0.00 |  | ${ }^{050.00}$ |
| 31391 TD7 | HOME STAR MORTGAGE SERVICES, LLC |  | \$5,564,913.69 | 100\% |  | NA |  | NAO |  |  | 50.00 N |  | S0.00 | NAO |  |
| Iotal |  | 50 | \$5,564,913.69 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3391 WAA9 | RBC MORTGAGE COMPANY | 15 | S2,589,700.00 | 76.43\% 0 |  |  |  | $\mathrm{NAO}^{\mathrm{NAO}}$ | S0.00 S0.00 |  | S0.00 N N | $\mathrm{NAO}^{\text {a }}$ | 50.00 50.00 | $\mathrm{NAA}^{\text {Na }}$ | ${ }^{\text {gro.00 }}$ |
| Iotal |  | 20 | ${ }_{53,388,439.79}$ | 100\%\% | $\stackrel{5}{50.00}$ | , | ${ }^{50.00}$ | ${ }^{\circ}$ | $\stackrel{\text { so.00 }}{ }$ | ${ }^{0} 100$ | ${ }^{50.00}$ |  | S0.00 |  | ${ }^{\text {oso.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391WDD0 | WASHINGTON MUTUAL BANK, FA | 179 | \$31,447,741.25 | 33.96\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 391 | \$61,158,371.22 | 66.04\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 570 | \$92,606,112.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDE8 | WASHINGTON MUTUAL BANK, FA | 66 | \$11,618,955.66 | 38.69\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NA0 | \$0.00 | NAO | S0 | VA |
|  | Unavailable | 125 | \$18,413,548.24 | 61.31\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 191 | \$30,032,503.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDF5 | WASHINGTON MUTUAL BANK, FA | 253 | \$43,019,863.73 | 30.21\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 633 | \$99,382,796.93 6 | 39.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  |  | \$142,402,660.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDG3 | WASHINGTON MUTUAL BANK, FA | 175 | \$27,340,624.04 | 53.26\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 198 | \$23,996,551.23 | 46.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 373 | \$51,337,175.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDH1 | WASHINGTON MUTUAL BANK, FA | 373 | \$71,289,481.57 | 56.2\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 357 | \$55,561,847.89 | 43.8\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 730 | \$126,851,329.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDJ7 | WASHINGTON MUTUAL BANK, FA | 266 | \$44,658,242.63 | 31.76\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 599 | \$95,962,978.40 | 68.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 865 | \$140,621,221.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDK4 | WASHINGTON MUTUAL BANK, FA | 55 | \$7,965,244.18 | 19.69\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 231 | \$32,478,674.14 | 80.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 286 | \$40,443,918.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WDL2 | WASHINGTON MUTUAL BANK, FA | 46 | \$8,301,436.82 | 21.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 183 | \$30,997,923.96 | 78.88\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 229 | \$39,299,360.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDM0 | WASHINGTON MUTUAL BANK, FA | 147 | \$22,732,050.97 | 13.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 879 | \$141,604,712.30 | 86.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 1,026 | \$164,336,763.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDN8 | WASHINGTON MUTUAL BANK, FA | 74 | \$13,727,201.39 | [42.78\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 136 | \$18,357,038.54 | 57.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 210 | \$32,084,239.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDP3 | WASHINGTON MUTUAL BANK, FA | 98 | \$14,853,198.58 | 12.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 636 | \$99,565,732.79 | 87.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$114,418,931.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDQ1 | Unavailable | 38 | \$4,751,995.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 38 | \$4,751,995.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WDR9 | WASHINGTON MUTUAL BANK, FA | 55 | \$6,383,961.36 | 9.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 452 | \$60,192,061.16 | 90.41\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 507 | \$66,576,022.52 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WDS 7 | WASHINGTON MUTUAL BANK, FA |  | \$317,471.50 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1,513 | \$246,458,127.50 | 99.87\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA |  | VA |
| Total |  | 1,515 | \$246,775,599.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDT5 | WASHINGTON MUTUAL BANK, FA | 538 | \$84,377,904.96 | 34.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 000.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 964 | \$162,899,133.07 | 65.88\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,502 | \$247,277,038.03 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WDU2 | WASHINGTON MUTUAL BANK, FA | 208 | \$33,210,797.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 208 | \$33,210,797.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDV0 | WASHINGTON MUTUAL BANK, FA |  | \$956,611.16 | 35.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,765,647.3364 | 34.86\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  | A |
| Total |  | 15 | \$2,722,258.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDW8 | WASHINGTON MUTUAL BANK, FA |  | \$1,537,821.43 | 6.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 170 | \$21,600,164.18 | 93.35\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 182 | \$23,137,985.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WDX6 | WASHINGTON MUTUAL BANK, FA | 183 | \$28,584,085.91 | 15.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 934 | \$159,398,661.87 | 84.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,117 | \$187,982,747.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WDY4 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,563,502.12 | 32.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 57 | \$7,526,690.16 | 67.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$11,090,192.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WDZ1 | WASHINGTON MUTUAL BANK, FA | 251 | \$39,216,666.04 | 41.93\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 344 | \$54,321,373.59 | 58.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 595 | \$93,538,039.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WE 23 | Unavailable | 552 | \$99,800,121.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 552 | \$99,800,121.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WE31 | Unavailable | 561 | \$100,501,682.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 561 | \$100,501,682.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WE49 | WASHINGTON MUTUAL BANK, FA |  | \$187,830.04 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 342 | \$58,239,782.91 | 99.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 343 | \$58,427,612.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WE56 | Unavailable | 40 | \$6,110,328.77 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$6,110,328.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
| 31391WE64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable |  |  | 100\% | S0.0 | N |  | , | \$0.00 | NA | 50.00 | NA | S0.00 | NA | 50.00 | , |
| Total |  | 243 | \$40,565,405.55 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391WE72 | Unavailable | 429 | \$81,482,666.94 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 429 | \$81,482,666.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WE80 | WASHINGTON MUTUAL BANK, FA | 39 | \$5,572,749.36 | 15.58\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 190 | \$30,185,467.91 | 84.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ( 50.00 |  |
| Total |  | 229 | \$35,758,217.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WE98 | WASHINGTON MUTUAL BANK, FA |  | \$204,798.30 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 |  | ) 50.00 | VA |
|  | Unavailable | 745 | \$132,658,423.89 | 99.85\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA |
| Total |  | 746 | \$132,863,222.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEA5 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,654,748.23 | 348.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 20 | \$3,846,478.90 | 51.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 38 | \$7,501,227.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEB3 | WASHINGTON MUTUAL BANK, FA | 135 | \$21,779,126.72 | 39.69\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 268 | \$33,098,909.80 | 60.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 403 | \$54,878,036.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WEC1 | WASHINGTON MUTUAL BANK, FA | 530 | \$88,765,133.55 | 49.69\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 10.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 585 | \$89,862,716.15 | 50.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 1,115 | \$178,627,849.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WED9 | WASHINGTON MUTUAL BANK, FA |  | \$62,767.86 | 100\% 1 | \$50,597.91 | 1 NA 1 | \$50,597.91 | NAO | \$0.00 | NA 0 | 0 \$50.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 1 | \$62,767.86 | 100\% 1 | \$50,597.91 |  | \$50,597.91 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEG2 | WASHINGTON MUTUAL BANK, FA |  | \$30,106.39 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 1 | \$30,106.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEH0 | Unavailable | 10 | \$1,150,231.68 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 10 | \$1,150,231.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WEJ6 | Unavailable | 114 | \$14,873,811.80 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 114 | \$14,873,811.80 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEK3 | Unavailable | 470 | \$78,944,893.87 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 470 | \$78,944,893.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEL1 | Unavailable | 650 | \$114,511,000.18 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 650 | \$114,511,000.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEM9 | Unavailable | 660 | \$116,008,848.64 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 660 | \$116,008,848.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEN7 | WASHINGTON MUTUAL BANK, FA |  | \$130,866.43 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 665 | \$119,747,694.31 | 199.89\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
| Total |  | 666 | \$119,878,560.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEP2 | WASHINGTON MUTUAL BANK, FA |  | \$492,456.48 | 5.2\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 47 | \$8,978,705.88 | 94.8\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 1 50.00 | NAO | \$0.00 |  | ( 50.00 | NA |
| Total |  | 50 | \$9,471,162.36 | 100\%0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEQ0 | Unavailable | 39 | \$3,245,542.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 39 | \$3,245,542.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WER8 | Unavailable | 79 | \$11,539,097.59 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 79 | \$11,539,097.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WES6 | Unavailable | 124 | \$20,253,330.83 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | 0 NA |
| Total |  | 124 | \$20,253,330.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WET4 | Unavailable | 268 | \$47,859,246.33 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  | 150.00 | NA |
| Total |  | 268 | \$47,859,246.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEU1 | Unavailable | 198 | \$34,047,585.21 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NA 0 | \$0.00 |  | 0 50.00 | N |
| Total |  | 198 | \$34,047,585.21 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEV9 | Unavailable | 478 | \$85,041,337.15 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 478 | \$85,041,337.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEW7 | Unavailable | 132 | \$22,443,690.71 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
| Total |  | 132 | \$22,443,690.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEX5 | Unavailable | 377 | \$69,278,503.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 377 | \$69,278,503.20 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEY3 | Unavailable | 739 | \$128,368,937.18 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 739 | \$128,368,937.18 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WEZ0 | Unavailable | 266 | \$44,846,327.05 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
| Total |  | 266 | \$44,846,327.05 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WF30 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,994,208.25 | 57.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$1,497,843.21 | 42.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 28 | \$3,492,051.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WF 48 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,265,634.56 | 33.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 60 | \$8,386,365.76 | 66.28\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 1 50.00 | NA |
| Total |  | 90 | \$12,652,000.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WF55 | WASHINGTON MUTUAL BANK, FA | 172 | \$29,053,272.46 | 38.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 231 | \$45,603,592.23 | 31.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 403 | \$74,656,864.69 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FF63 | WASHINGTON MUTUAL BANK, FA | 284 | \$44,270,248.86 | 28.75\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 557 | \$109,694,644.79 | 71.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$ 50.00 | NA |
| Total |  | 841 | \$153,964,893.65 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |


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| 31391 WF71 | WASHINGTON MUTUAL BANK, FA |  | 23112,56, 563,79 |  |  |  |  |  |  |  | 150.00 |  |  |  | 0 50.00 NA |
|  | Unavailable |  | S36,725,430.00 |  |  |  |  |  |  |  | [50.00 |  |  |  |  |
| Total |  | 810 | 149,288,993.79 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  |  |  | S0.00 |  |  |
|  |  |  | -40,20, 09.7 |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{WF89}$ | WASHINGTON MUTUAL BANK, FA | 1,008 | 93184,15, 846.38 | $88.77 \%$ 0 | S0.00 | NAO | S0.00 | NAO | 50.00 |  | 150.00 |  | \$0.00 | NAO | 050.00 NA |
|  | Unavailable |  | 1 $523,297,431.86$ | 11.23\% | S0.00 | NAO |  |  |  |  | S50.00 |  |  |  | 0 50.00 NA |
| Total |  | 1,109 | 207,433,278.24 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WF97 | WASHINGTON MUTUAL BANK, FA |  | \$6,599,353.39 | 66.08\% |  | NAO | S0.00 |  | S0.00 |  |  |  | 50.00 |  |  |
|  | Unavailable |  | 93,387,286.51 | 33.92\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 150.00 | NAO | S0.00 |  | 0 S0.00 NA |
| Total |  | 52 | 59,986,639.90 | 100\% | 50.00 |  | \$0.00 |  | 50.00 | OSS |  |  | 50.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391WFA4 | Unavailable | 174 | \$330,125,936.17 | 100\% | S0.00 | NA | 50.00 | NAO | S0.00 | NAOS | $0^{50.00}$ | NA | S0.00 |  | 50.00 NA |
| Total |  | 174 | S30,125,936.17 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{FFB2}$ | Unavailable |  | 5163,249,999.10 | 100\% 0 | 50.00 | NAO | S0.0 | $\mathrm{NAO}^{\text {a }}$ |  |  | (s50.00 | NAO | S0.00 |  | 50.0 |
| Total |  | ${ }^{84}$ | \$163,24,999.10 | 100\% ${ }^{\text {a }}$ | 50.00 |  | S0.00 | 0 | 50.00 | Oss | ${ }^{0} 50.00$ |  | 50.00 |  | 0.00 |
| 31391 WFD8 | Unavailable |  | S37.227983.33 | 100\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | (50.00 | NAI | S0.0 |  | O5000 NA |
| Total |  | 212 | S37,227,983,33 | 100\% | $\frac{50}{50.00}$ |  | S0.00 | , | ${ }_{50.00}$ |  | ${ }^{\text {os } 50.00}$ |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WFE6 | Unavailable |  | 90126,678,658.03 | 100\%/ | 50.00 | $\mathrm{NA}^{\text {a }}$ | S0.00 |  |  |  |  | NA |  |  | 850.0 |
| Total |  | 680 | ) $1226,678,658.03$ | 100\% 0 | 50.00 |  | S0.00 |  | S0.00 |  | Os.00 |  | S0.00 |  | ${ }^{6} 50.00$ |
| 31391 WFF3 | Unavailable |  | 58,388,549.64 |  |  | NAO |  | NAO |  | N | So | NA |  |  | A |
| Total |  | 69 | ¢8,385,549.64 | 100\% | ${ }_{50} 500$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | ${ }^{10} 50.00$ |  | S0.00 |  |  |
|  |  |  | 5 3 , $6,50.6$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WFG1 | Unavailable | ${ }^{228}$ | S332,46, 307,47 | 100\% | 50.00 | NAO | S0.00 | NAO | S0.00 |  | O50.00 | NA | \$0.00 |  | 050.0 |
| Total |  | 228 | S32,46, 307,47 | 100\% 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | 0 S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  | $\xrightarrow{50.00}$ |  |  | ${ }^{\text {Nalo }}$ |  | Nals | ${ }^{\text {a } 50.00}$ | NA | $\xrightarrow{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FFI5 | Unavailable | 32 | \$52,718,469.80 | 100\% | S0.00 | NA | \$0.00 | NAO | S0.00 | NAOS | 150.00 | NA |  |  | 050.00 NA |
| Total |  | 32 | S52,718,469.80 | 100\% ${ }^{\text {d }}$ | 50.00 |  | 50.00 | 0 | S0.00 |  | 0 S0.00 |  | S0.00 |  | 0 00.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 81391WFK2 | Unavalable |  | 147,474,900.88 | 100\% | 50.00 | N | 50.0 | NA | 50.00 | NAO |  | NA | 50.0 |  |  |
| Iotal |  | 912 | 147,474,900.88 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 0 S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A1391WFLO | Unavailable |  | 50, $143,722,466.30$ | 100\% | S0.00 |  | ${ }_{50} 50.00$ |  | S0.00 | Natos | ${ }^{50.00}$ |  |  |  |  |
| Total |  | 775 | 143,722,466.30 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | ${ }^{\text {a } 50.00}$ |  | S0.00 |  | 0.00 |
| 31391WFM8 | Unavailable |  | 83,365,721.94 | 100\% | S0.00 | NAO | S0.00 | NAO |  | 0 NAOS | (150.00 | NA |  |  | $80.00{ }^{\text {NA }}$ |
| Total |  | 19 | 93,365,721.94 | 100\% 0 | 50.00 |  | 50.00 | 0 | S0.00 |  | 0 S0.00 |  | S0.00 |  |  |
| 31391 WEN6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | \$480,113.66 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | Os0.00 |  | S0.00 |  | 0 00.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WFP1 | Unavailable | ${ }_{20}^{20}$ | $\frac{51,298,241.49}{\text { S1,298,241.49 }}$ | 100\% | $\xrightarrow{50.00}$ | NAO | $\xrightarrow{50.00} 5$ |  |  | NAOS | ${ }^{150.00}$ | NAO | ${ }_{\text {S0000 }}$ |  | \% 50.00 NA |
|  |  |  | 51,298,241.49 |  |  |  |  |  | S0.00 |  |  |  |  |  |  |
| 31391 WFQ9 | Unavailable |  | 93,735,015.81 | 100\% | 50.00 | NAO | S0.00 |  | 50.00 | NAOS | S50.00 | NA | S0.00 |  | 050.00 NA |
| Total |  | 56 | \$3,735,015.81 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | 0 S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{WFS5}$ | Unavaiable |  | S994,627.22 | $100 \%$ | S0.00 | NA | S0.00 | NAO | S0.00 | Nald | ${ }^{50.00}$ | NA | S0.00 | NAO |  |
| Total |  |  | 5994,627.22 | 100\% | 50.00 |  | 50.00 | - | 50.00 | Os | ${ }^{10} 50.00$ |  | 50.00 |  |  |
| $31391 \mathrm{WFT3}$ | Unavailable |  | 55,998,835.11 | 100\% | S0.00 | NA | S0.00 | NAO |  | NAOS | 150.00 | NA | S0.00 | NAO | S0.00) NA |
| Total |  | 33 | S5,998,835.11 | 100\% | 50.00 |  | S0.00 | - | S0.00 |  | 0 S0.00 |  | S0.00 |  | 0 so. 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{301}$ |  | 1000 | S0000 |  | S0.00 |  | S0.00 | Nags | ${ }^{50.00}$ | NA | S0.00 | NAO |  |
|  |  |  | S57,335,123.77 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{\text {os0.00 }}$ |  | s0.00 |  |  |
| 31391 FFV8 | WASHINGTON MUTUAL BANK, FA |  | 549,950.22 | 0.06\%/ | 50.00 | NAO | S0.00 |  | 50.00 |  |  | NA | S0.00 |  | 080.00 NA |
|  | Unavailable | 析 | 587,999,548.00 | 99.94\% |  | NAO | \$0.00 |  | S0.00 | Nalos | S50.00 | NA | S0.00 | NAO | ${ }^{\text {o }}$ so. |
| Total |  | 511 | S88,049,498.22 | 100\% | 50.00 |  | \$0.00 | $\bigcirc$ | S0.00 | OS | Os0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Sin }}$ | Unavaliable |  | ${ }_{\text {S2, }}^{51313,71.993}$ | 100\% |  |  |  |  | S0.00 |  |  | NA |  |  | 050.00 NA |
|  |  |  | \$2,613,791.93 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{0} 50.00$ |  | s0.00 |  |  |
| 31391WFZ9 | WASHINGTONMUTUAL BANK, FA |  | S239,054.41 | 77.38\%/ | S0.00 | NAO | S0.00 | NAO | 50.00 | NAOS | (150.00 | NA | S0.00 | NAO | 0 50.00 NA |
|  | Unavailable |  | \$69,866,27 | 22.62\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 80.00 | NA | S0.00 |  |  |
| Iotal |  |  | S308,920.68 | 100\% | 50.00 |  | S0.00 |  | S0.00 | os | ${ }^{\text {P } 50.00}$ |  | S0.00 |  |  |
| 31391WG21 | WASHINGTON MUTUAL BANK, FA |  | \$1,693,983,00 | 58.71\% | S0.00 | NAO |  | NAO | 50.00 | NAOS |  | NAO |  |  | 050.00 NA |
|  | Unavailable |  | \$1,191,132.80 |  |  | NAO |  |  |  | NaOS |  | NA | S0.00 |  | 0 50.00 NA |
| Iotal |  | 43 | \$2,885,115.80 | 100\% | 50.00 |  | S0.00 | $\bigcirc$ | 50.00 |  | ${ }^{1} 50.00$ |  | 50.00 |  | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | 93,038,380.46 | 63.39\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 050.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
| Total |  | 23 | 54,793,262.22 | 100\% | 50.00 |  | S0.00 |  | 50.00 | Os | ${ }^{\text {O } 50.00}$ |  | 50.00 |  |  |
| 1391WG54 | WASHINGTONMUTUAL BANK, FA |  | S21,370,631.165 | 51.36\%/ | So.00 | NAO | S0.00 | NAO | S0.00 | NAOS |  | NAO |  |  | 0 S0.00 NA |
|  | Unavailable | 104 | S20,242,451.95 | 48.64\% | S0.00 | NAO | S0.00 | NAO |  | NAOS | 150.00 | NAO |  | NAO | Os0.00 |
| Iotal |  | 205 | S41,613,083.11 | 100\% | 50.00 |  | 50.00 | $\bigcirc$ | 50.00 |  | ${ }^{\text {Os0.00 }}$ |  | S0.00 |  | S0.00 |
| 31391 WG62 | WASHINGTON MUTUAL BANK. FA |  | 149,637,012.84 |  |  |  |  |  |  |  |  |  |  |  |  |
| 309W662 | Unavailable | 187 | S38,483,154.24 | 20.46\%\% | ${ }_{50} 500$ | NAO | S0.00 | NAO |  | NAOS | ${ }^{\text {S }} 50.00 \mathrm{~N}$ | NAO |  |  | O50.00 N |
| Iotal |  | 1.068 | 限188,12,167.08 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | 0 S0.00 |  | 50.00 |  | ${ }^{0} 50.00$ |
| 31391WG70 | WASHINGTON MUTUAL BANK, FA |  | \$3,672,704.52 | 68.51\% | S0.00 | NAO |  |  | S0.00 | NAOS |  | NAO |  |  | 0 50.00 NA |
|  | Unavailable | 10 | ¢1,687,837.97 | 31.49\% |  | NAO | S0.00 | NAO | ${ }_{50.00}$ | NAOS | S50.00 | NAO | ${ }_{50.00}$ | NAO | 050.00 NA |
| Iotal |  | 35 | S5,360,542.49 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | ${ }^{\text {oso.00 }}$ |  | 50.00 |  | 0s0.00 |
| 31391WG88 | WASHINGTON MUTUAL BANK, FA | 161 | \$26,716,847.72 | 48.61\% |  | NAOO |  | NAO | 50.00 | NAOS |  | NA |  | NAO | 0 50.00 NA |
|  | Unavailable | 154 |  | 51.39\% | S0.00 | NAO | 50.00 | NAO | S0.00 | NAOS | S0.00 | NAO | S0.00 | NAO | 080.00 NA |
| Total |  | 315 | (554,961,668.80 | 100\% | S0.00 |  | 50.00 | 1 | S0.00 | - os | Os 50.00 |  | S0.00 |  | Os0.00 |


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| $3391 \mathrm{WG96}$ | WASHINGTONMUTUAL BANK, FA |  | 596, |  |  |  |  |  |  |  | 050.00 N |  |  |  | O50.00 NA |
|  | Unavailable |  | S28,453, | 22.85 | S0.00 | NA |  | NAO |  |  | \$50.00 N |  |  | NAO | O50.00 NA |
| Total |  | 707 | 124,53, 178.8 | 100\% | S0.00 |  | 50.00 |  | \$0.00 |  | 0 S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391WGA3 | WASHINGTONMUTUAL BANK, FA | 53 | 99,280,428.82 | 41.9\% | S0.00 | NAO | S0.00 |  | S0.00 | NAOS | 080.00 N |  | s0.0 |  |  |
|  | Unavailable |  | S12,867,314.93 | 58.1\% 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAOS | ${ }^{50.00}$ | NA | \$0.00 |  | O50.00 NA |
| Total |  | 122 | \$22,147,743.75 | 100\% 0 | S0.00 |  | S0.00 |  | \$0.00 |  | ${ }^{\text {s }} 0.00$ |  | 50.00 |  | ${ }^{\text {0 } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WGB1 | WASHINGTON MUTUAL BANK, FA | 347 | S61,203,703.826 | $65.41{ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 080.00 N | NAO | S0.00 | NAO | s0.00 |
|  | Unavailable |  | S32, 369,083.683 | 34.59\% | S0.00 | OAO | S0.00 | NAO | \$0.00 | Nalos | \% 50.00 N | NaO | \$0.00 | NaO | 0 S0.00 NA |
| Total |  | 502 | S93,572,787.50 | 100\% 0 | 50.00 |  | 50.00 |  | \$0.00 |  | 050.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391WGC9 | WASHINGGTON MUTUAL BANK, FA | ${ }^{28}$ | \$4,393,306.94 | 39.10 | S0.00 | $0{ }^{\text {NA }}$ | S0.00 | NAO | S0.00 | NAOS | 0 S0.00 N |  | S0.00 |  |  |
| Total | Unavailable |  | S6,841,415.17 | 60.9\% ${ }^{\text {coom }}$ | S0.00 50.00 | $0{ }^{\text {Nalo }}$ | 50.00 50.00 | $\mathrm{NAO}_{0}$ | S0.00 |  |  |  | S0.00 | NAO | ${ }^{\text {os } 50.000} 0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391WGD7 | WASHINGTON MUTUAL BANK, FA | 296 | 548,964,065.57 | 65.19\% | 50.00 | OAO | 50.00 | NAO | \$0.00 | NAOS | 050.00 N | NAO | S0.00 | NAO | 950.00 NA |
|  | Unavailable |  | S22,141,692.603 | 34.81\% ${ }^{\text {d }}$ |  | NAO | S0.00 |  | S0.00 | NAOPS | 0 S0.00 N |  | S0.00 |  | 0 S0.00 NA |
| Iotal |  | 435 | \$75, 105,788.17 | 100\% 0 | 50.00 |  | 50.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391WGE5 | WASHINGTON MUTUAL BANK, FA |  | \$11,665,275.17 | 42.27\% | S0.00 | NAO | S0.00 |  | S0.00 |  | 850.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable |  | S11,934,424.795. | 57.73\% |  | NAO | S0.00 | NAO |  | NAOS | 180.00 |  |  | NA |  |
| Total |  | 162 | \$27,599,699.96 | 100\% | 50.00 |  | 50.00 |  | \$0.00 |  | 080.00 |  | \$0.00 |  |  |
| 31391WGF2 | WASHINGTON MUTUAL BANK, FA | 297 | \$48,605,633.11 |  |  | Nal | S0.00 |  |  | Nats | O500 |  |  |  | A |
|  | Unavailable | 307 |  | 55.6\%\% |  | O NAO |  | NAO | S0.00 | NAOS | ${ }^{50.000}$ | NAO |  |  |  |
| Total |  | 604 | 509,464,430.97 | 100\% | $\stackrel{50}{50.00}$ |  | S0.00 |  | $\stackrel{50}{50.00}$ |  | 050.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WGG0 | WASHINGTON MUTUAL BANK, FA | 48 | \$87,376,966.00 | 87.440 | \$0.00 |  | S0.00 |  | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | S12,546,008.57 | 12.56\% | S0.00 | NA | S0.00) | NAO | \$0.00 | Nalos | 080.00 N | NA | \$0.00 | NAO | 950.00 NA |
| Total |  | 542 | S99,922,974.57 | 100\% | 50.00 |  | 50.00 |  | S0.00 | Os | \$50.00 |  | S0.00 |  | 0 0.0 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WGH8 | WASHINGTON MUTUAL BANK, FA |  | S15,462,180.31 | 54.34\% | S0.00 |  | S0.00 |  | S0.00 |  |  |  | S0.00 |  |  |
|  | Unavailable |  | S12,993,196.47 | 45.66\% |  | NA | S0.00 | NAO |  |  |  |  |  | NA | O50.00 NA |
| Total |  | 160 | \$28,45, 376.78 | 100\% | S0.00 |  | 50.00 |  | 50.00 | os | 080.00 |  | S0.00 |  | ${ }^{\text {oso.00 }}$ |
| 31391 WGJ4 | WASHINGTON MUTUAL BANK. FA |  | 166831626.02 |  |  | va | 50 |  |  | Nas |  |  |  |  |  |
|  | Unavailable | 30 | S60,321,006.98 | 5.56\% | S0.00 | OnA | ${ }_{50.00}$ | NAIO | ${ }_{50.00}$ | NAOS | ${ }^{\text {a }}$ S0.00 N | NAO | S0.00 | NA0 | s0.00 NA |
| Total |  | 1,258 | [227,13,533.00 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WGK1 | WASHINGTON MUTUAL BANK, FA |  | \$4,369,341.46 | 51.94\% | S0.00 | Nat | S0.00 |  | S0.00 | NAOS | 050.00 N |  |  |  | 0 S0.00 NA |
|  | Unavailable |  | S4,042,750. | 48.06\% |  | NAO |  | NAO |  | NAOS | 050.00 N |  |  | Na |  |
| Total |  | 44 | S8,412,091.46 | 100\% | 50.00 |  | S0.00 | 0 | 50.00 |  | 080.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391WGL9 | WASHINGTON MUTUAL BANK, FA |  | 5 S11,671,210.15 | 51.94\% | 50.00 | Ona | S0.00 |  | S0.00 |  | 050.00 N | NaO | S0.00 | NaO | O50.00 NA |
|  | Unavailable |  | S10,97, 393.90 | 48.06\% |  | 0 NAO |  | NAO |  | NAOS | 080.00 N |  |  |  |  |
| Total |  | 145 | \$22,46,604.05 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | Os0.00 |  | S0.00 |  | 0 00.0 |
| 通 |  |  | ¢357679721 |  |  |  |  |  |  |  |  |  |  |  |  |
| I391WGM7 | Unavailable |  |  | 20.64\% |  |  | ${ }_{\text {So.00 }}$ |  |  |  |  |  |  |  |  |
| Iotal |  | 27 | \$48,754,212.01 | 100\% | 50.00 |  | ${ }_{50.00}$ |  | 50.00 | Os | 150.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391WGN5 | WASHINGTON MUTUAL BANK, FA | 440 | \$75,52, 5994,13 | 71.22\% | S0.00 | NAO | S0.00 |  | S0.00 | NAOS | 050.00 N | NA | S0.00 |  | 050.00 NA |
|  | Unavailable |  | \$30,518,099.46 | 28.78\% |  | NAO | S0.00 |  | \$0.00 | NAOS | S0.00 N |  |  | NAO | 080.00 NA |
| Total |  | 600 | 106,022,603.59 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | OS0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391WGP0 | WASHINGTON MUTUAL BANK, FA |  | \$9,462,817.945 | 55.21\% | S0.00 | Nat | S0.00 |  | S0.00 |  |  |  | S0.00 | NA |  |
|  | Unavailable |  | S7,675,934.704 | 44.799\% |  | ${ }^{\text {a }}$ |  |  |  | Natos | ${ }^{\text {P50.00 }}$ |  | S0.00 | NAO | $0^{\text {S0.00 NA }}$ |
|  |  |  | S17,38,732.64 | 100\% |  |  | 50.00 |  | 50.00 |  |  |  | 50.0 |  |  |
| 31391WGQ8 | WASHINGTON MUTUAL BANK, FA | 367 | \$667,047,04.97] | 66.43\% | 50.00 | O Na O | S0.00 | NAO | S0.00 | NAOS | 050.00 N | NAO |  |  | O50.00 NA |
|  | Unavailable |  | \| $533,884,140.01$ | 3.57\% |  | NAO |  |  |  | NAOS | 050.00 N |  |  |  |  |
| Total |  | 526 | 100,931,185.98 | 100\% | 50.00 |  | \$0.00 |  | 50.00 | - 0 S | 0 S0.00 |  | \$0.00 |  | Sos |
| - |  |  | S19157923 | - |  |  |  |  |  | , |  |  |  |  |  |
| B391WGR6 | WASHINGTON MUTUAL BANK, FA | 104 |  | 53.18\%\% | $\stackrel{50.00}{50.00}$ | N NA | ${ }_{50.000}$ | NAJ | $\stackrel{5000}{50.00}$ | NAlos | (so.00 N | NAO | S0.00 | NAO | s0.00 NA |
| Iotal |  | 215 | S38,780,660.28 | 100\% 0 | s0.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1391WGS4 | WASHINGTON MUTUAL BANK, FA | 54 | [ $992,95,142.84$ | 75.25 | S0.00 |  | S0.00 |  | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | \$ $830,572,583,75$ |  |  |  |  |  |  | NAOS | S0.00 N |  |  |  |  |
| Iotal |  |  | ) ${ }^{\text {P123,54, } 726.59}$ | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | ${ }^{150.00}$ |  | S0.00 |  | so |
| 31391WGU9 | WASHINGTON MUTUAL BANK, FA |  | ( 577389.95 .111 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ¢55, ,143,213.33 | 41.16\%\% | $\stackrel{5}{50.00}$ | O NAO | S0.00 | NAO | $\stackrel{50}{50.00}$ | NAOS | 0so.00 N | NAOO |  |  |  |
| Total |  |  | 513,533,165.94 | 100\% | 50.00 |  | ${ }_{50.00}$ |  | 50.00 |  | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| WGV7 | WASHINGTON MUTUAL BANK, FA |  | 8 S12,647,018.00 | 53.87\% | S0.00 | NA | S0.00 | NA | S0.00 |  | ${ }^{\text {S } 50.00}$ | NA | S0.00 | NA | 050.00 NA |
| Total | Unavailable |  | ${ }^{1}$ S10,828,663.12 | 46.13\% |  |  |  | NAO |  | Natos | ${ }^{\text {S0.00 }}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391WGW5 | WASHINGTON MUTUAL BANK, FA |  | S35, 194,519.48 |  |  |  |  |  |  |  |  | NAO | 50.00 |  |  |
|  | Unavailable |  | 5 $514,438,273.62$ | 29.09\% |  | NAO | S0.00 |  | S0.00 | NAOS | S0.00 N | NAO |  | NAO | 0 S0.00 NA |
| Total |  | 291 | ( $549,632,733.10$ | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 0 S0.00 |  | S0.00 |  | 50.0 |
| 31391WGX3 | WASHINGTON MUTUAL BANK, FA |  | \$10,614,541.68 | 52.52\% |  |  |  |  | 50.00 | NAOS |  | NA |  |  |  |
|  | Unavailable | 63 | S9,597,301.75 | 47.488\%/ | S0.00 | NAO | S0.00 | NAIO | S0.00 | NAOS | 050.00 N | NAI | S0.00 | NAO | 80.00 NA |
| Total |  | 129 | (29 \$20,211,843.43 | 100\% | \$0.00 |  | 50.00 | 0 | S0.00 | OS | 080.00 |  | S0.00 |  |  |
| 31391WGY1 | WASHINGTON MUTUAL BANK, FA | 617 | /78109,239,672.25 | 70.84\% |  | OnAO |  | NAO | S0.00 | NAOS | 850.00 N | NAO | S0.00 | NAO | 0 50.00 NA |
|  | Unavailable |  | ( 3 44,9661,439.12 | 29.1.6\%/ |  | O NAO | S0.00 | NAO | ${ }_{50.00}$ | NAOS | 050.00 N | NAO | S0.00 | NAO | 050.00 NA |
| Total |  | 85 | 4 $5154,201,111.37$ | 100\% | 50.00 |  | \$0.00 | 0 | 50.00 |  | 080.00 |  | \$0.00 |  | 0 S0.00 |
| 31391WGZ8 | WASHINGTON MUTUAL BANK, FA |  |  | 52.9\% | S0.00 | NA | S0.00 | NAO | 50.00 | Nalos | 850.00 N | NA |  | NA |  |
|  | Unavailable |  | S698,859.64 | 47.1 |  | NAO | 50.0 | NAIO | 50.0 | TA0 | , | NAIO | S0.0 | , | 050.00 NA |
| Total |  | 24 | \$1,483,634.64 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391WHA2 | NASHINGTON MUTUAL BANK, FA | ${ }^{65}$ | 114,062,523.94 | 5.15\% | S0.00 | \|NA | S0.00 | Ald | S0.00 | AlO | 080.00 N | A | S0.0 | NA | 0.00 NA |


|  | \|Unavailable | 180\| \$37,707,552.82|24.85\%|0| |  |  |  | $\$ 0.00 \mid$ NAlol |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 80.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$151,770,076.76 | 100\% |  |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{WHC8}$ | WASHINGTON MUTUAL BANK, FA | 23 | \$2,657,819.82 | 75.97\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 10 | \$840,718.32 | 24.03\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 33 | \$3,498,538.14 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WHD6 | WASHINGTON MUTUAL BANK, FA | 59 | \$8,179,325.48 | 75.44\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 22 | \$2,663,104.56 | 24.56\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NA 0 | \$0.00 | NA 0 | 1 50.00 | VA |
| Total |  | 81 | \$10,842,430.04 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WHE4 | WASHINGTON MUTUAL BANK, FA | 63 | \$8,805,444.36 | 71.98\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 25 | \$3,428,253.29 | 28.02\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | )\$900 | NA |
| Total |  | 88 | \$12,233,697.65 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WHF1 | WASHINGTON MUTUAL BANK, FA | 59 | \$8,017,008.92 | 66.48\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 30 | \$4,043,125.22 | 33.52\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | VA |
| Total |  | 89 | \$12,060,134.14 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{WHG9}$ <br> Total | WASHINGTON MUTUAL BANK, FA |  | \$37,886.56 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  |  | 1 | \$37,886.56 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{WHH7}$ | WASHINGTON MUTUAL BANK, FA |  | \$103,333.81 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  |  | 3 | \$103,333.81 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31391WLW9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 30 | \$6,208,918.47 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 150.00 | VA |
| Total |  | 30 | \$6,208,918.47 | 100\% |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLX7 | Unavailable | 16 | \$3,004,551.23 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | VA |
| Total |  | 16 | \$3,004,551.23 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WLY5 | Unavailable | 15 | \$2,144,077.64 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
| Total |  | 15 | \$2,144,077.64 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WMK4 | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,880,450.78 | 83.32\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | ) 50.00 | VA |
|  | Unavailable |  | \$1,177,287.97 | 16.68\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 50 | \$7,057,738.75 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WML2 | WACHOVIA MORTGAGE CORPORATION | 313 | \$18,508,525.48 | 168.03\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 149 | \$8,698,570.47 | 31.97\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 462 | \$27,207,095.95 | 100\% |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WMM0 | WACHOVIA MORTGAGE CORPORATION | 194 | \$32,128,874.39 | 66.52\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 108 | \$16,172,680.49 | 33.48\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 302 | \$48,301,554.88 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WMN8 | WACHOVIA MORTGAGE CORPORATION | 157 | \$20,552,172.28 | 81.43\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 37 | \$4,687,764.16 | 18.57\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$90.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 194 | \$25,239,936.44 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WMP3 | WACHOVIA MORTGAGE CORPORATION | 289 | \$49,780,836.82 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
| $31391 \mathrm{WMP3}$ <br> Total |  | 289 | \$49,780,836.82 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WMQ1 | WACHOVIA MORTGAGE CORPORATION | 308 | \$49,409,381.28 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 308 | \$49,409,381.28 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WMR9 | WACHOVIA MORTGAGE CORPORATION | 186 | \$30,261,286.13 | 160.61\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 115 | \$19,664,660.12 | 39.39\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 301 | \$49,925,946.25 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WMS7 | Unavailable | 310 | \$49,378,059.10 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  |  | 310 | \$49,378,059.10 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WMT5 | WACHOVIA MORTGAGE CORPORATION | 197 | \$31,976,168.64 | 92.07\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$5000 | NAO | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 21 | \$2,754,150.49 | 7.93\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 218 | \$34,730,319.13 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WMU 2 | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,206,790.44 | 94.23\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$257,386.04 | 5.77\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 33 | \$4,464,176.48 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WN 64 | RBC MORTGAGE COMPANY | 22 | \$4,277,081.25 | 56.9\% |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) ${ }^{0} 00$ | 0 NA |
|  | Unavailable | 19 | \$3,240,200.52 | 43.1\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 41 | \$7,517,281.77 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WN 72 | RBC MORTGAGE COMPANY | 51 | \$8,685,247.38 | 89.33\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 0) 50.00 | N |
|  | Unavailable |  | \$1,037,843.55 | 10.67\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 58 | \$9,723,090.93 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WN 80 | RBC MORTGAGE COMPANY | 14 | \$1,999,950.80 | 89.32\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable |  | \$239,165.92 | 10.68\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  |  | 15 | \$2,239,116.72 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WN 98 | RBC MORTGAGE COMPANY |  | \$1,056,881.36 | 36.8\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable | 11 | \$1,814,754.91 | 63.2\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$2,871,636.27 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WP21 | RBC MORTGAGE COMPANY |  | \$940,500.00 | 33.75\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 10 | \$1,845,800.00 | 66.25\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 17 | \$2,786,300.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WP39 | RBC MORTGAGE COMPANY | 28 | \$4,237,500.12 | 85.26\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.0 | NA |
|  | Unavailable | , | \$732,500.00 | 14.74\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 |  |
| Total |  | 32 | \$4,970,000.12 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WP47 | RBC MORTGAGE COMPANY | 10 | \$2,015,800.00 | 45.26\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 14 | \$2,437,850.00 | 54.74\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 24 | \$4,453,650.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |







| 31391 XN54 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE CORPORATION | 122 | \$22,940,686.66 | 67.93\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 64 | \$10,829,820.18 | 32.07\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA | ( 80.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 186 | \$33,770,506.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XN62 | GMAC MORTGAGE CORPORATION | 165 | \$30,162,899.62 | 87.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 23 | \$4,247,533.38 | 12.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 188 | \$34,410,433.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XN70 | GMAC MORTGAGE CORPORATION | 159 | \$27,439,379.03 | 80.69\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 41 | \$6,568,167.52 | 19.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 200 | \$34,007,546.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XN88 | GMAC MORTGAGE CORPORATION | 122 | \$21,976,962.39 | 63.88\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 70 | \$12,426,247.99 | 36.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 192 | \$34,403,210.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XN96 | GMAC MORTGAGE CORPORATION | 175 | \$29,560,709.69 | 86.8\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 28 | \$4,495,925.92 | 13.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 203 | \$34,056,635.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XNN5 | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$1,804,962.74 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,804,962.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XNP0 | SOUTHTRUST MORTGAGE CORPORATION | 27 | \$4,354,561.41 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$4,354,561.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \times$ P29 | GMAC MORTGAGE CORPORATION | 181 | \$33,925,738.13 | [97.62\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$827,678.81 | 2.38\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 186 | \$34,753,416.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \times$ P37 | GMAC MORTGAGE CORPORATION | 169 | \$31,373,603.30 | 93.16\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$2,302,684.42 | 6.84\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 181 | \$33,676,287.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XP45 | GMAC MORTGAGE CORPORATION | 158 | \$31,960,905.80 | 94.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,945,241.94 | 5.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 168 | \$33,906,147.74 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XP52 | GMAC MORTGAGE CORPORATION | 151 | \$30,270,441.62 | 87.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 26 | \$4,483,963.17 | 12.9\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 177 | \$34,754,404.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \times$ P60 | GMAC MORTGAGE CORPORATION | 269 | \$27,800,507.42 | 80.56\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 57 | \$6,710,490.45 | 19.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 326 | \$34,510,997.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XP78 | GMAC MORTGAGE CORPORATION | 32 | \$4,458,967.95\| | 88.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$595,673.68 | 11.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$5,054,641.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XP86 | GMAC MORTGAGE CORPORATION | 20 | \$3,107,577.90 | 82.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$640,178.74 | 17.08\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 23 | \$3,747,756.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XP94 | GMAC MORTGAGE CORPORATION | 152 | \$26,332,102.62 | 76.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 54 | \$7,956,188.29 | 23.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 206 | \$34,288,290.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XPA1 | GMAC MORTGAGE CORPORATION | 170 | \$29,188,517.58 | 83.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 34 | \$5,845,388.51 | 16.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 204 | \$35,033,906.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XPB9 | GMAC MORTGAGE CORPORATION | 144 | \$23,761,878.20\| | 72.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$8,974,206.98 | 27.41\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NA |
| Total |  | 196 | \$32,736,085.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XPC7 | GMAC MORTGAGE CORPORATION | 124 | \$20,551,113.25 | 78.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 35 | \$5,732,058.65 | 21.81\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 159 | \$26,283,171.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XPD5 | GMAC MORTGAGE CORPORATION | 103 | \$18,142,230.25 | 67.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$8,776,057.45 | 32.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 156 | \$26,918,287.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PPE3 | GMAC MORTGAGE CORPORATION | 27 | \$1,889,291.47 | 87.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$278,164.38 | 12.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$2,167,455.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PPF0 | GMAC MORTGAGE CORPORATION | 11 | \$1,074,965.36 | 53.62\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$1,708,800.97 | 61.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,783,766.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XPG8 | GMAC MORTGAGE CORPORATION | 19 | \$1,920,593.75 | 71.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$778,100.96 | 28.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$2,698,694.71 | 100\% 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XPH6 | GMAC MORTGAGE CORPORATION | 104 | \$22,593,466.30 | 66.82\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 61 | \$11,219,203.34 | 33.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 165 | \$33,812,669.64 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ | 0 | \$0.00 |  | 50.0 |  |
| 31391 XPJ2 | GMAC MORTGAGE CORPORATION | 120 | \$24,559,681.62 | 72.28\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$9,418,343.90 | 27.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | ( 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 172 | \$33,978,025.52 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 PPK9 | GMAC MORTGAGE CORPORATION |  | \$610,128.08 | \|61.77\%|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$377,600.33 | 38.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$987,728.41 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | 0\$80.00 | 0 | \$0.00 |  | \$0.00 |  |



|  | \|Unavailable |  | \$9,061,715.43\| | 326.44\% |  | \$0.00 | NAl0] | \$0.00\| | \|NA $0^{0}$ |  | \$0.00 | \|nAlo| | \| $80.00 \mid$ \| | NA 0 O | \$0.00\| | NAIO | O\|\$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 205 | \$34,269,440.19 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQE2 | GMAC MORTGAGE CORPORATION | 143 | \$17,876,754.37 | $85.67 \%$ |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | A |
|  | Unavailable | 21 | \$2,991,348.39 | 14.33\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 164 | \$20,868,102.76 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQF9 | GMAC MORTGAGE CORPORATION | 164 | \$27,830,165.17 | 82.4\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 36 | \$5,943,236.73 | 17.6\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 200 | \$33,773,401.90 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQG7 | GMAC MORTGAGE CORPORATION | 131 | \$16,778,174.57 | 72.79\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 48 | \$6,271,232.41 | 27.21\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 179 | \$23,049,406.98 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQH5 | GMAC MORTGAGE CORPORATION | 68 | \$13,702,861.35 | 75.09\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 25 | \$4,545,190.44 | 24.91\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | )\$900 | NA |
| Total |  | 93 | \$18,248,051.79 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQJ1 | GMAC MORTGAGE CORPORATION | 165 | \$23,273,369,64 | 67.07\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 94 | \$11,426,879.33 | 32.93\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 259 | \$34,700,248.97 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XQK8 | GMAC MORTGAGE CORPORATION | 187 | \$21,573,410.35 | 70.77\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$80.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 80 | \$8,909,552.58 | 29.23\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 267 | \$30,482,962.93 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQL6 | GMAC MORTGAGE CORPORATION | 124 | \$15,642,112.16 | 64.08\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 69 | \$8,768,483.84 | 35.92\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 193 | \$24,410,596.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391XQM4 | WITMER FUNDING, LLC | 133 | \$18,953,259.48 | 56.13\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 96 | \$14,812,237.41 | 43.87\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 229 | \$33,765,496.89 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQN2 | WITMER FUNDING, LLC | 154 | \$23,201,842.49 | 68.13\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$9000 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 72 | \$10,850,927.02 | 31.87\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 226 | \$34,052,769.51 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQP7 | WITMER FUNDING, LLC | 133 | \$18,775,641.95 | 57.21\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | ) 50.00 | VA |
|  | Unavailable | 95 | \$14,042,046.34 | 42.79\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 228 | \$32,817,688.29 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQQ 5 | WITMER FUNDING, LLC | 171 | \$20,131,875.49 | 60.77\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 138 | \$12,997,994.26 | 39.23\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
| Total |  | 309 | \$33,129,869.75 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQR3 | WITMER FUNDING, LLC | 111 | \$14,323,115.85 | 43\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 140 | \$18,988,751.73 | 57\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 251 | \$33,311,867.58 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQS1 | WITMER FUNDING, LLC | 124 | \$17,950,895.14 | 53.08\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 121 | \$15,870,824.70 | 46.92\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 245 | \$33,821,719.84 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQT9 | WITMER FUNDING, LLC |  | \$1,983,964.11 | 43.77\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 21 | \$2,548,928.74 | 56.23\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | )\$0.00 | NA |
| Total |  | 35 | \$4,532,892.85 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQU6 | WITMER FUNDING, LLC | 80 | \$11,931,270.59 | 51.74\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 76 | \$11,130,617.00 | 488.26\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 156 | \$23,061,887.59 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQV4 | WITMER FUNDING, LLC | 106 | \$7,421,036.59 | 31.45\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable | 225 | \$16,177,229.21 | 68.55\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total | , | 331 | \$23,598,265.80 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {1 }}$ S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQW2 | WITMER FUNDING, LLC | 206 | \$13,908,011.88 | 59.31\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$5000 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 146 | \$9,541,281.12 | 40.69\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 352 | \$23,449,293.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQX0 | WITMER FUNDING, LLC | 189 | \$19,137,337.20 | 55.74\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 152 | \$15,196,709.89 | 44.26\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 341 | \$34,334,047.09 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQY8 | WITMER FUNDING, LLC | 194 | \$19,082,186.30 | 60.19\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 130 | \$12,620,233.69 | 39.81\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 324 | \$31,702,419.99 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XQZ5 | WITMER FUNDING, LLC | 14 | \$2,858,438.46 | 8.77\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 134 | \$29,719,303.63 | 891.23\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 148 | \$32,577,742.09 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XR27 | WITMER FUNDING, LLC | 170 | \$28,604,385.35 | 85.32\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$4,922,277.02 | 14.68\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 200 | \$33,526,662.37 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XR35 | WITMER FUNDING, LLC | 149 | \$26,783,950.15 | 76.7\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 43 | \$8,138,200.06 | 23.3\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1 50.00 |  |
| Total |  | 192 | \$34,922,150.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XR43 | WITMER FUNDING, LLC | 162 | \$27,322,297.71 | 82.34\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 36 | \$5,857,998.02 | 17.66\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 198 | \$33,180,295.73 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XR50 | WITMER FUNDING, LLC | 138 | \$24,967,762.22 | 72.91\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 50 | \$9,276,746.73 | 27.09\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 |  |
| Total |  | 188 | \$34,244,508.95 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |


| 31391 XR68 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WITMER FUNDING, LLC | 53 | \$8,590,505.62 | 58.73\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 28 | \$6,035,626.04 | 41.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 81 | \$14,626,131.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRA9 | WITMER FUNDING, LLC | 14 | \$1,281,995.63 | 60.56\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA | S0 | VA |
|  | Unavailable | 17 | \$834,969.91 | 39.44\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 31 | \$2,116,965.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \times$ XR 7 | WITMER FUNDING, LLC | 48 | \$7,119,484.60 | 87.75\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$994,189.89 | 12.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$8,113,674.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRC5 | WITMER FUNDING, LLC | 26 | \$2,493,158.65 | 26.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 85 | \$7,023,123.46 | 73.8\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 111 | \$9,516,282.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRD3 | WITMER FUNDING, LLC | 52 | \$8,118,385.53 | 24.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 116 | \$25,207,100.18 | 75.64\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 168 | \$33,325,485.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRE1 | WITMER FUNDING, LLC | 130 | \$14,126,614.13 | [42.38\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 186 | \$19,209,198.24 | 57.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 316 | \$33,335,812.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRF8 | WITMER FUNDING, LLC |  | \$665,273.71 | 7.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$8,769,802.96 | 92.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 |  | vA |
| Total |  | 38 | \$9,435,076.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRG6 | WITMER FUNDING, LLC | 16 | \$2,725,935.82 | 13.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 102 | \$17,865,556.55 | 86.76\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 118 | \$20,591,492.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRH4 | WITMER FUNDING, LLC | 16 | \$3,206,514.29 | 15.46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 77 | \$17,535,005.15 | 84.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 93 | \$20,741,519.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRJ0 | WITMER FUNDING, LLC | 39 | \$6,388,058.38 | 26.26\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 96 | \$17,935,450.59 | 73.74\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 135 | \$24,323,508.97 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRK7 | WITMER FUNDING, LLC | 12 | \$2,534,921.97 | 7.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 141 | \$30,957,996.14 | 92.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 153 | \$33,492,918.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRL5 | WITMER FUNDING, LLC | 25 | \$2,554,779.41 | 30.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 47 | \$5,813,323.35 | 69.47\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 |  | A |
| Total |  | 72 | \$8,368,102.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRM 3 | WITMER FUNDING, LLC |  | \$541,236.90 | 1.56\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 181 | \$34,119,038.66 | 98.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 184 | \$34,660,275.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRN1 | WITMER FUNDING, LLC |  | \$501,842.22 | 2.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 120 | \$21,909,847.79 | 97.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 124 | \$22,411,690.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRP6 | WITMER FUNDING, LLC |  | \$976,922.63 | 2.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 185 | \$32,783,277.36 | 97.11\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 190 | \$33,760,199.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRQ4 | WITMER FUNDING, LLC | 82 | \$14,066,383.90 | 42.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 101 | \$19,189,107.78 | 57.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 183 | \$33,255,491.68 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRR2 | WITMER FUNDING, LLC |  | \$496,147.60 | 1.44\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 167 | \$33,932,107.72 | 98.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 170 | \$34,428,255.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRS0 | WITMER FUNDING, LLC |  | \$696,706.53 | 17.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA0 |  | NA |
|  | Unavailable | 18 | \$3,357,893.49 | 82.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 22 | \$4,054,600.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRT8 | WITMER FUNDING, LLC | 84 | \$8,344,885.67 | 44.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$10,546,470.50 | 55.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$18,891,356.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRU5 | WITMER FUNDING, LLC |  | \$1,090,946.70 | 3.25\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 154 | \$32,455,703.40 | 96.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 159 | \$33,546,650.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRV3 | WITMER FUNDING, LLC | 148 | \$26,645,207.37 | 75.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 44 | \$8,424,076.98 | 24.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 192 | \$35,069,284.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRW1 | WITMER FUNDING, LLC | 72 | \$7,239,548.92 | 27.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 191 | \$18,786,640.57 | 72.18\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 263 | \$26,026,189.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRX9 | WITMER FUNDING, LLC | 135 | \$24,322,325.54 | 71.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 54 | \$9,591,346.39 | 28.28\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 189 | \$33,913,671.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRY7 | WITMER FUNDING, LLC | 164 | \$28,687,052.61 | 84.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 30 | \$5,079,128.81 | 15.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | 50.0 | NA |
| Total |  | 194 | \$33,766,181.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XRZ4 | WITMER FUNDING, LLC | 159 | \$27,967,671.07 | 81.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$50.00 | NAO | \$0.00 | NA 0 |  | NA |





| 31391 Y 4 U 8 | \|WASHINGTON MUTUAL BANK, FA | 345 | \$52,457,679.45\|3 | 34.81\% | \$0.00 | \| $\mathrm{NA} \mathbf{\| l ~}^{\text {a }}$ | \$0.00 | NA\|0| | \$0.00 | O\|NA|O | O\|\$ 50.00 | NA\|O| | \$0.00\| | NAlof | O\|\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$98,246,738.86 | 65.19\% | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 180.00 |  |
| Total |  | 871 | \$150,704,418.31 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y4V6 | WASHINGTON MUTUAL BANK, FA | 728 | \$120,522,084.58 | 58.68\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 452 | \$84,855,335.42 | 41.32\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 |  |
| Total |  | 1,180 | \$205,377,420.00 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 00.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y6F9 | Unavailable | 458 | \$74,546,574.58 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | (\$0.0 | VA |
| Total |  | 458 | \$74,546,574.58 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 6 H 5 | Unavailable | 289 | \$32,511,745.18 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 150.00 | VA |
| Total |  | 289 | \$32,511,745.18 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{Y} 6 J 1$ | Unavailable | 1,068 | \$164,994,203.80 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 080.00 | VA |
| Total |  | 1,068 | \$164,994,203.80 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 6 K 8 | Unavailable | 156 | \$24,288,764.19 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NA 0 | \$0.00 | NAO | 080.00 | A |
| Total |  | 156 | \$24,288,764.19 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y6L6 | Unavailable | 28 | \$2,364,518.02 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 |  | 180.00 | NA |
| Total |  | 28 | \$2,364,518.02 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 6 M 4 | Unavailable | 1,449 | \$196,439,893.83 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 1,449 | \$196,439,893.83 | 100\% | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 6 N 2 | Unavailable | 598 | \$99,159,141.43 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 |  |  | VA |
| Total |  | 598 | \$96,159,141.43 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y6P7 | Unavailable | 946 | \|145,539,835.64 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 946 | \$145,539,835.64 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{Y6Q5}$ | Unavailable | 735 | \|\$119,627,853.07 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 735 | \$119,627,853.07 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 6 R 3 | WASHINGTON MUTUAL BANK, FA |  | \$169,383.66 | 0.24\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 411 | \$69,576,225.67 | 99.76\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$50.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 412 | \$69,745,609.33 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 651 | WASHINGTON MUTUAL BANK, FA | 4 | \$697,816.53 | 64.73\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 0 80.00 | VA |
|  | Unavailable | 3 | \$380,161.61 | 35.27\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | O 80.00 |  |
| Total |  | 7 | \$1,077,978.14 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YFV4 | NEXSTAR FINANCIAL CORPORATION | 25 | \$2,635,784.70 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  | VA |
| Total |  | 25 | \$2,635,784.70 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YFW2 | NEXSTAR FINANCIAL CORPORATION | 56 | \$10,827,163.08 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  | VA |
| Total |  | 56 | \$10,827,163.08 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YM79 | UNION FEDERAL BANK OF INDIANAPOLIS | 56 | \$10,134,125.71 | 65.03\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  | VA |
|  | Unavailable | 33 | \$5,450,209.46 | 34.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 89 | \$15,584,335.17 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 。 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YM 87 | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$7,205,211.12 | 61.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA 0 | \$0.00 |  | O50.00 | NA |
|  | Unavailable | 29 | \$4,524,793.07 | 38.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 76 | \$11,730,004.19 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YN 29 | Unavailable | 139 | \$21,658,439.14 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 139 | \$21,658,439.14 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YN37 | Unavailable | 71 | \$6,965,711.49 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | , |
| Total |  | 71 | \$6,965,711.49 | 100\% | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YN 45 | FLAGSTAR BANK, FSB |  | \$58,000.00 | 0.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 10.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 100 | \$6,562,004.76 | 99.12\% | \$55,059.77 | NA0 | \$0.00 | NA1 | \$55,059.77 | NA | 0 50.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 101 | \$6,620,004.76 | 100\% | \$55,059.77 | 0 | \$0.00 |  | \$55,059.77 |  | 0 50.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YN52 | Unavailable | 85 | \$8,258,850.34 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 |  | 080.00 | NA |
| Total |  | 85 | \$8,258,850.34 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | - | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YN60 | Unavailable | 106 | \$7,517,560.69 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 106 | \$7,517,560.69 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YN78 | Unavailable | 100 | \$14,208,666.08 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 100 | \$14,208,666.08 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YN86 | Unavailable |  | \$10,005,398.01 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 57 | \$10,005,398.01 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YN 94 | FLAGSTAR BANK, FSB | 2 | \$226,400.00 | 3.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 35 | \$7,096,762.63 | 96.91\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 37 | \$7,323,162.63 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YNB9 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,286,671.50 | 57.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  | ( 80.00 | NA |
|  | Unavailable | 21 | \$3,183,162.06 | 42.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 46 | \$7,469,833.56 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YNC7}$ | Unavailable | 89 | \$13,924,243.29 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NAO | (80.00 | NA |
| Total |  | 89 | \$13,924,243.29 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YNF 0 | Unavailable | 171 | \$27,856,671.21 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NAO | (80.00 | NA |
| Total |  | 171 | \$27,856,671.21 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YNG8 | Unavailable | 205 | \$32,203,657.89 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 205 | \$32,203,657.89 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YNH6}$ | Unavailable | 74 | \$10,557,714.66 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 74 | \$10,557,714.66 | 100\% | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 YNL 7 | FLAGSTAR BANK, FSB |  | \$237,128.02 | 3.55\%0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$6,443,143.9296 | 96.45\%0 | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 40 | \$6,680,271.94 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YNM5 | FLAGSTAR BANK, FSB | 18 | \$2,670,412.67 | 9.83\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 147 | \$24,493,623.3699 | 900.17\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 165 | \$27,164,036.03 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YNN 3 | Unavailable | 248 | \$47,357,105.00 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 248 | \$47,357,105.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YNP8}$ | FLAGSTAR BANK, FSB |  | \$267,000.00 | 1.16\%0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 121 | \$22,752,170.58 | 98.84\%0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 122 | \$23,019,170.58 | 100\% 0 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YNQ 6 | Unavailable | 72 | \$12,071,494.92 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$12,071,494.92 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YNT0 | Unavailable | 49 | \$7,632,897.82 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 090.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$7,632,897.82 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YNU7 | Unavailable | 22 | \$3,783,791.63 | 100\% 10 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 22 | \$3,783,791.63 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YNV 5 | Unavailable | 41 | \$5,823,324.16 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$5,823,324.16 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YNW3 | Unavailable | 24 | \$3,280,579.14 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,280,579.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YNX1}$ | Unavailable | 15 | \$1,557,690.47 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,557,690.47 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YNY 9 | FLAGSTAR BANK, FSB |  | \$290,000.00 | 0.8\%\|0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 192 | \$36,060,852.39 | 99.2\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 193 | \$36,350,852.39 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Y$ YZ6 | Unavailable | 75 | \$14,824,339.36 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$14,824,339.36 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YP27 | Unavailable | 56 | \$8,110,900.61 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$8,110,900.61 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YP35 | FLAGSTAR BANK, FSB |  | \$180,250.00 | 0.49\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 174 | \$36,690,969.58 | 99.51\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 175 | \$36,871,219.58 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YP 43 | FLAGSTAR BANK, FSB |  | \$111,896.26 | 0.53\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | Unavailable | 112 | \$20,912,726.52 | 99.47\%0 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 113 | \$21,024,622.78 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YP50 | Unavailable | 39 | \$6,336,045.14 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA0 | \$0.00 | , |
| Total |  | 39 | \$6,336,045.14 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YP68 | Unavailable | 65 | \$6,471,767.18 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$6,471,767.18 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YP76 | Unavailable | 176 | \$38,353,757.46 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 176 | \$38,353,757.46 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YP84 | Unavailable | 47 | \$6,990,498.95 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NA0 |  | NA |
| Total |  | 47 | \$6,990,498.95 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YP92 | Unavailable |  | \$21,026,058.97 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 |  |  | NA |
| Total |  | 95 | \$21,026,058.97 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPA9 | Unavailable | 28 | \$5,021,079.54 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 28 | \$5,021,079.54 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPB7 | Unavailable | 258 | \$50,007,994.30 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 258 | \$50,007,994.30 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPC5 | Unavailable | 143 | \$27,274,891.06 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$27,274,891.06 | 100\% 0 |  | \$0.00 | $\bigcirc$ | \$0.00 | - 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPD 3 | Unavailable | 70 | \$4,112,755.81 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$4,112,755.81 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPE1 | Unavailable | 41 | \$7,143,316.15 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$7,143,316.15 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPF8 | Unavailable | 41 | \$4,112,593.88 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$4,112,593.88 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPG6 | FLAGSTAR BANK, FSB |  | \$65,000.00 | 0.76\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 137 | \$8,518,554.17 | 99.24\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 138 | \$8,583,554.17 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPH 4 | Unavailable | 81 | \$12,302,928.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$12,302,928.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPJ0 | Unavailable | 156 | 6 \$25,645,409.23 | 100\% ${ }^{0}$ |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 156 | \$25,645,409.23 | 100\% 0 |  | \$0.00 | $\bigcirc$ | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YPK 7 | Unavailable | 58 | \$7,811,137.41 | 100\% ${ }^{0}$ |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$7,811,137.41 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $\begin{aligned} & \text { B1391YQN0 } \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | \|Unavailable | $\begin{array}{\|c\|} \hline 57 \\ \hline 57 \\ \hline \end{array}$ | $\begin{array}{r} \$ 5,540,088.33 \\ \hline \$ 5,540,088.33 \\ \hline \end{array}$ | $\begin{array}{l\|l\|l\|} 3 & 100 \%\|0\| \\ \hline \end{array}$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NAl}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | \$0.00 |  |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Y$ YP5 | Unavailable | 53 | \$5,202,945.81 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 53 | \$5,202,945.81 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YQQ3 | Unavailable | 201 | \$33,014,773.07 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 201 | \$33,014,773.07 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YQR1 | Unavailable | 28 | \$6,079,300.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  |  | 28 | \$6,079,300.00 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 275 | \$42,270,706.52 | 100\% 10 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| $\frac{31391 \text { YQS9 }}{}$ |  | 275 | \$42,270,706.52 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YQT7}$ | Unavailable | 218 | \$55,629,499.59 | 100\% 10 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 218 | \$55,629,499.59 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 307 | \$46,276,362.73 | 100\% 10 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 31391YQU4 |  | 307 | \$46,276,362.73 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YQV2 | Unavailable | 102 | \$19,533,987.77 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  |  | 102 | \$19,533,987.77 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YQW0 | FLAGSTAR BANK, FSB |  | \$255,000.00 | 0.43\% |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 216 | \$59,043,821.62 | 99.57\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$8.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 217 | \$59,298,821.62 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YQX8}$ | FLAGSTAR BANK, FSB |  | \$192,000.00 | 0.41\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 216 | \$46,172,023.50 | 99.59\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 217 | \$46,364,023.50 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YQY6 | Unavailable | 60 | \$10,913,553.86 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO |  | NA |
| 31391YQY6 <br> Total |  | 60 | \$10,913,553.86 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391 YOZ3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 64 | \$11,079,077.81 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  |  | NA |
| $31391 Y$ YZ3 <br> Total |  | 64 | \$11,079,077.81 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391YR25 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 168 | \$26,728,068.69 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| 31391YR25 <br> Total |  | 168 | \$26,728,068.69 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YR33 | Unavailable | 48 | \$8,324,087.93 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 48 | \$8,324,087.93 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391YR41 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 46 | \$7,128,238.71 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 46 | \$7,128,238.71 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391YR58 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 153 | \$34,632,428.78 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 153 | \$34,632,428.78 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YR66 | FLAGSTAR BANK, FSB | 23 | \$4,103,300.00 | 12.78\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 139 | \$27,995,270.00 | 87.22\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 162 | \$32,098,570.00 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YR74 | Unavailable | 83 | \$8,253,060.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 83 | \$8,253,060.00 | 100\% 0 |  | \$0.00 | , |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YR82 | Unavailable | 36 | \$5,928,190.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Iotal |  | 36 | \$5,928,190.00 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YR90 | FLAGSTAR BANK, FSB | 41 | \$7,960,387.23 | 17.28\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 168 | \$38,114,797.37 | 82.72\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 209 | \$46,075,184.60 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391YRA7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 186 | \$11,797,221.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
| 31391YRA7 |  | 186 | \$11,797,221.00 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391YRB5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 157 | \$15,409,148.25 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO |  | NA |
| $\begin{array}{\|l\|} \hline 31391 \mathrm{YRB5} \\ \hline \text { Total } \\ \hline \end{array}$ |  | 157 | \$15,409,148.25 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 00.00 |  |
| 31391 YRC3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR BANK, FSB |  | \$190,000.00 | 6.03\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$2,958,700.00 | 93.97\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$8.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 18 | \$3,148,700.00 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YRD1 | Unavailable | 66 | \$9,142,884.11 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | 0 NA |
| Total |  | 66 | \$9,142,884.11 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391YRE9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 131 | \$27,307,641.28 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | 0 NA |
| Total |  | 131 | \$27,307,641.28 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YRF6 | Unavailable | 26 | \$3,768,435.69 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 26 | \$3,768,435.69 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YRG4 | Unavailable | 58 | \$12,222,251.33 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 80.00 | 0 NA |
| Total |  | 58 | \$12,222,251.33 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 57 | \$10,967,475.90 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 80.00 | 0 NA |
| 31391YRH2 |  | 57 | \$10,967,475.90 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391YRI8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 178 | \$27,598,648.19 | 100\%\|0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 50.00 | 0 NA |
| 31391YRJ8 |  | 178 | \$27,598,648.19 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 34 | \$2,083,863.52 | 100\%\|0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 50.00 | 0 NA |
| Total |  | 34 | \$2,083,863.52 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31391YRL3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 64 | \$4,325,018.37 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Sotal |  | 64 | \$4,325,018.37 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|Unavailable | 3 | 3 3 $\$ 577,114.74440 .65 \%\|0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| 50.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,419,722.31 | 100\% |  |  |  | \$0.00 |  | 0 \$0.00 | 0 | $\$ 0.00$ | $0$ | $050.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YWS2 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$512,400.00 | 37.87\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 6 | \$840,680.64 | 62.13\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 9 | \$1,353,080.64 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YXM4 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$3,344,112.44 | 51.39\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 19 | \$3,162,788.01 | 48.61\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 42 | \$6,506,900.45 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YXN 2 | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$2,630,887.30 | 64.96\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 9 | \$1,419,093.31 | 35.04\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 31 | \$4,049,980.61 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Y Y 27$ | RBC MORTGAGE COMPANY |  | \$1,283,000.00 | 77.01\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$383,000.00 | 22.99\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 10 | \$1,666,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YY 35 | RBC MORTGAGE COMPANY | 74 | \$13,440,293.43 | 69.08\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 30 | \$6,016,998.53 | 30.92\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA ${ }^{\circ}$ | \$0.00 |  |  | NA |
| Total |  | 104 | \$19,457,291.96 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YY 43 | RBC MORTGAGE COMPANY | 58 | \$11,349,400.00 | 73.98\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 22 | \$3,990,800.00 | 26.02\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 80 | \$15,340,200.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YY 68 | RBC MORTGAGE COMPANY | 16 | \$2,210,851.11 | 89.3\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$264,800.00 | 10.7\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 18 | \$2,475,651.11 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YY76 | RBC MORTGAGE COMPANY | 6 | \$1,258,900.00 | 81.17\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$292,000.00 | 18.33\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 7 | \$1,550,900.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YY 84 | RBC MORTGAGE COMPANY | 2 | \$265,500.00 | 19.88\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 6 | \$1,069,900.00 | 80.12\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 8 | \$1,335,400.00 | 100\% |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YY 92 | RBC MORTGAGE COMPANY | 19 | \$3,426,650.00 | 71.3\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable |  | \$1,379,250.00 | 28.7\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 27 | \$4,805,900.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391YYM3 | UTAH HOUSING CORPORATION | 21 | \$2,498,773.27 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  |  | 21 | \$2,498,773.27 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYN 1 | RBC MORTGAGE COMPANY | 50 | \$9,885,720.24 | 75.1\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 20 | \$3,277,100.00 | 24.9\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 70 | \$13,162,820.24 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YYQ4}$ | RBC MORTGAGE COMPANY |  | \$1,226,900.00 | 60.13\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$813,500.00 | 39.87\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 8 | \$2,040,400.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YYS0}$ | RBC MORTGAGE COMPANY | 37 | \$7,077,780.00 | 80.99\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable |  | \$1,660,766.00 | 19.01\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 46 | \$8,738,546.00 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | ${ }^{\text {\% }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YYT8}$ | RBC MORTGAGE COMPANY | 40 | \$8,480,963.63 | 93.18\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$621,100.00 | 6.82\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 43 | \$9,102,063.63 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYV3 | RBC MORTGAGE COMPANY | 5 | \$994,500.00 | 89.72\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | )\$50.00 | NA |
|  | Unavailable | 1 | \$114,000.00 | 10.28\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 6 | \$1,108,500.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{YYY7}$ | RBC MORTGAGE COMPANY | 4 | \$643,378.04 | 48.25\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 1 50.00 | 0 NA |
|  | Unavailable | 4 | \$690,000.00 | 51.75\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 8 | \$1,333,378.04 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYZ4 | RBC MORTGAGE COMPANY |  | \$976,950.00 | 66.15\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 3 | \$500,000.00 | 33.85\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 8 | \$1,476,950.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YZ26 | RBC MORTGAGE COMPANY | 11 | \$2,919,400.00 | 76.65\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  | 0) 50.00 | N |
|  | Unavailable |  | \$889,477.06 | 23.35\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 16 | \$3,808,877.06 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YZ34 | RBC MORTGAGE COMPANY |  | \$2,043,350.00 | 84.04\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 2 | \$388,000.00 | 15.96\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 11 | \$2,431,350.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YZ42 | RBC MORTGAGE COMPANY | 102 | \$20,169,331.00 | 82.29\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 23 | \$4,340,400.00 | 17.71\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 125 | \$24,509,731.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YZ59 | RBC MORTGAGE COMPANY | 96 | \$19,309,868.25 | 85.26\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$3,338,100.00 | 14.74\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total <br> 31391 YZ75 |  | 115 | \$22,647,968.25 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YZ75 | RBC MORTGAGE COMPANY | 20 | \$4,099,982.79 | 80.9\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable |  | \$967,700.00 | 19.1\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 1 50.00 | NA |
| Total |  | 26 | \$5,067,682.79 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YZ83 | WASHINGTON MUTUAL BANK, FA | 27 | \$2,706,455.82 | 20.3\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 101 | \$10,624,910.50 | 79.7\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 128 | \$13,331,366.32 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $31400 \mathrm{AC63}$ | \|Unavailable | 21 | \$5,000,050.00 | 100\% 0 | \$0.00 | \|NAlof | \$0.00 | O\|NA ${ }^{\text {a }}$ | \$0.00\| | \|NAlof | \|\$ $\$ 0.00$ | NA $\mid$ \| $\mid$ | \$0.00 | $0 \mathrm{Na} \mid 0$ | \|\$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$5,000,050.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AC71}$ | Unavailable | 15 | \$2,533,570.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 15 | \$2,533,570.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AC89}$ | Unavailable | 21 | \$4,000,070.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 21 | \$4,000,070.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{AC97}$ | Unavailable | 11 | \$1,403,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 11 | \$1,403,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{ACB2}$ | Unavailable | 8 | \$1,214,783.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 8 | \$1,214,783.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACD8 | Unavailable | 27 | \$3,999,925.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 27 | \$3,999,925.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACE6 | Unavailable | 17 | \$3,000,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 17 | \$3,000,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACF3 | Unavailable | 23 | \$3,499,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 23 | \$3,499,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACG1 | Unavailable | 31 | \$3,499,959.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 31 | \$3,499,959.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACH9 | Unavailable | 21 | \$2,500,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 21 | \$2,500,100.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACK2 | Unavailable | 35 | \$5,000,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 35 | \$5,000,100.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACL0 | Unavailable | 22 | \$4,500,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 22 | \$4,500,250.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACM8 | Unavailable | 26 | \$4,500,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 26 | \$4,500,250.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACN6 | Unavailable | 26 | \$3,000,120.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 26 | \$3,000,120.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACQ9 | Unavailable | 21 | \$3,500,066.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 21 | \$3,500,066.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACR7 | Unavailable | 37 | \$5,000,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$5,000,200.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACS5 | Unavailable | 30 | \$4,999,850.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$4,999,850.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACU0 | Unavailable | 27 | \$5,000,177.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$5,000,177.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACV8 | Unavailable | 42 | \$4,500,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$4,500,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACW6 | Unavailable | 18 | \$2,999,725.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,999,725.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACX4 | Unavailable | 14 | \$2,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{ACY2}$ | Unavailable | 24 | \$4,500,350.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$4,500,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ACZ9 | Unavailable | 22 | \$3,500,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$3,500,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AJK5 | Unavailable | 4 | \$631,817.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$631,817.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 AM 21 | CITIMORTGAGE, INC. | 30 | \$5,589,254.89 | 28.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 65 | \$13,873,200.24 | 71.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 95 | \$19,462,455.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AM39 | CITIMORTGAGE, INC. | 16 | \$2,852,183.33 | 52.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$2,545,608.02 | 47.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$5,397,791.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AM47 | CITIMORTGAGE, INC. |  | \$514,082.84 | 40.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$744,773.78 | 59.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,258,856.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AM62 | CITIMORTGAGE, INC. | 96 | \$14,239,441.96 | 50.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 69 | \$13,890, 292.95 | 49.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 165 | \$28,129,734.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400 AM70 | CITIMORTGAGE, INC. | 37 | \$4,863,882.59 | 75.02\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,619,929.20 | 24.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| Total |  | 48 | \$6,483,811.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AM96 | CITIMORTGAGE, INC. | 91 | \$19,105,316.95 | 39.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 155 | \$29,637,058.09 | 60.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 246 | \$48,742,375.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400AMC9 |  |  | \$18000,54727 |  |  |  |  |  | S000 |  |  |  |  |  |  |  |
| 31400AMC9 | CITIMORTGAGE, INC. | 100 | \$18,000,547.2 | 2819\% | S0.00 | NA | S0.00 | NA | 50.0 |  | 80.00 | NA | S0.00 | NA | \$0.00 |  |
|  | Unavailable |  | \$45,851,741.63 |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |





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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3140082 Y 1$ | COUNTRYWIDE HOME LOANS，INC． |  | \＄910，348．66 |  |  |  |  |  |  |  | 050．00 N |  |  |  | \％50．00 NA |
|  | Unavailable |  | \＄4，760，710．47 | 83.95 | S0．00 | NA |  | NAO |  |  | \＄50．00 N |  |  | NAO | 950．00 NA |
| Total |  | ${ }^{89}$ | 55，67，059．13 | 100\％ | 50.00 |  | 50.00 | 0 | 50. |  | 050．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314008228 | COUNTRYWIDE HOME LOANS，INC． |  | \＄1，036，650．00 | 12．38\％／ | 50.00 | ONAO | S0．00 |  | S0．00 |  | 0 S0．00 |  | S0．00 | Nat | 0 50．00 NA |
|  | Unavailable | 45 | \＄7，339，707．89 | 87．62\％ | S0．00 | N ${ }^{\text {Nat }}$ | S0．00 | NAO | S0．00 |  | 050．00 N |  |  |  | 50.00 NA |
| Total |  | 52 | \＄8，376，357．89 | 100\％ 1 | S0．00 |  | 50.00 |  | 50.00 |  | ${ }^{\text {S } 50.00}$ |  | S0．00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 B 3 O | COUNTRYWIDE HOME LOANS，INC． |  | 81，046，770．00 | 15．91\％ | S0．00 | NAO | s0．00 | NAO | \＄0．00 | NAOS | 080.00 N | NAO | S0．00 | NAO |  |
|  | Unavailable | 37 | \＄5，531，790．61 | 84．09\％／ | S0．00 | d Na | S0．00 | NAO | S0．00 | Nalos | \％ 50.00 N | NaO | \＄0．00 | NaO | 0 Os0．00 N |
| Total |  | 44 | \＄6，578，560．61 | 100\％ 1 | 50.00 |  | 50.00 |  | 50.00 |  | 050．00 |  | S0．00 |  | ${ }^{1}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 B 3 D 6$ | COUNTRYWIDE HOME LOANS，INC． | 26 | \＄2，402，747．00 | 26．82\％ | S0．00 | N NA | S0．00 | NAO | S0．00 |  | ${ }^{50.00}$ | NAO | S0．00 |  | 080.00 NA |
|  | Unavailable |  | S6，557，202．41 | $73.18{ }^{\text {c }}$ |  | NAO |  | NAO |  |  | \＄50．00 |  |  | NA0 |  |
| Total |  | 96 | 58，959，949．41 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | Os0．00 |  | 50.00 |  | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314003354 | COUNTRYWIDE HOME LOANS，INC． |  | S546，040．00 | 11．33\％ | 50.00 | OAO | S0．00 | NAO | \＄0．00 | NAOS | 050.00 N | NAO | 50.00 | NAO | 050.00 NA |
|  | Unavailable | 23 | \＄4，275，110．53 | 388．67\％ |  | 跲AO | S0．00 | NAO |  | NAOS | 050．00 N |  |  |  | 0 S0．00 NA |
| Total |  | 26 | \＄4，821，150．53 | 100\％ | 50.00 |  | 50．00 |  | 50.00 |  | 080．00 |  | s0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314003351 | COUNTRYWIDE HOME LOANS，INC． |  | 5820，800．00 | 11．64\％ |  | NAO | so．00 |  | S0．00 | NAOS | 850．00 |  | S0．00 |  | 050．0 |
|  | Unavailable |  | 96，27，976．14 | 88．36\％／0 |  | NA |  | NAO | 50．00 | NAOS | 080．00 | NAO |  | NA |  |
| Total |  | 41 | 87，048，776．14 | 100\％ | 50.00 |  | 50.00 |  | 50.00 | os | 080．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140083 H 7 | COUNTRYWIDE HOME LOANS，INC． | 74 | \＄4，170，174．15 | 37．12\％ | S0．00 | 先 | ${ }_{50.00}$ | NA | ${ }_{50.00}$ |  | ${ }^{50.00}$ |  | S0．00 |  |  |
|  | Unavailable | ${ }_{1}^{137}$ | ${ }^{57,065,007.11}$ | 162．88\％ | S0000 | 㖪 | S0．00 | NA | S0．00 |  | ${ }^{50.00}$ |  | S0．00 | NA | OSSOOO |
| Total |  | 211 | S11，235，181．26 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | Os0．00 |  | S0．00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 B 3 L 8$ | COUNTRYWIDE HOME LOANS，INC． |  | 81，170，338．00 | 11.699 |  |  | S0．00 |  |  |  |  |  |  |  | 0 S0．00 NA |
|  | Unavailable |  | 87，378，564，49 | 86．31\％ | S0．00 | NAO | S0．00 | NAO | \＄0．00 | Nalos | 080.00 N |  | 50.00 | NAO | \＄50．00 NA |
| Total |  | 56 | ¢8，54，902．49 | 100\％ | 50.00 |  | 50.00 |  | 50.00 | OS | 050．00 |  | S0．00 |  | 050.0 |
| 31400 |  |  |  |  |  | NA |  |  |  | Nas | ISo |  |  |  |  |
|  | Unavailable | ${ }_{4}^{13}$ | ${ }_{\text {S }}^{59,068,7,554.62}$ | ${ }^{23.82 \%}$ |  |  |  | NAOO |  |  | ${ }^{\text {a }}$ |  |  |  |  |
| Total |  | 55 | S12，872，339．98 | 100\％ | 50.00 |  | 50.00 | 0 | 50.00 |  | 150．00 |  | 50.00 |  | 0 S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140033 N 4 | COUNTRYWIDE HOME LOANS，INC． |  | \＄2，918，14．51 | 5．92 | S0．00 | NA | 50.0 | NA | 50.0 |  | S0．00 N |  | S0．00 | NAO | 050.00 NA |
|  | Unavailable |  | \＄8，339，451．69 | 74．08\％／0 |  | NAO |  |  |  | nalos | S0．00 N |  | S0．00 |  |  |
| Total |  | 52 | S11，257，593．20 | 100\％ | S0．00 |  | S0．00 |  | S0．00 | OS | Os0．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BR5 | COUNTRYWIDE HOME LOANS，INC． |  | S8，766，803．00 | \％ $61.819 \%$ |  |  |  |  |  | NAOS | \％ 50.00 N |  | $\stackrel{\text { S0．00 }}{50.00}$ |  | 行 |
| Total |  | 162 | \＄22，956，777．76 | 100\％ 10 | S0．00 |  | ${ }_{50.00}$ |  | 50.00 |  | 050．00 |  | S0．00 |  | s0．0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 B 353$ | COUNTRYWIDE HOME LOANS，INC． | 10 | \＄1，193，650．00 | 4．37\％／ | 50.00 | NAO | S0．00 | NAO | S0．00 | Nalos | 050.00 N | NAO | S0．00 | NaO | O50．00 NA |
|  | Unavailable |  | S26，121，972．52 | 95．33\％ |  | 0 NAO | S0．00 |  |  | NAOS | S00．00 N |  |  |  |  |
| Total |  | 173 | S27，315，622．52 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{150.00}$ |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 B 3 T 1$ | COUNTRYWIDE HOME LOANS，INC． |  | $\frac{\text { S1，591，284，00 }}{54,82,451.71}$ | 55．19\％／0 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 48 | ${ }_{\text {S4，413，735．71 }}$ | 100\％ | S0．00 |  | ${ }_{5}^{50.00}$ |  | $\stackrel{5}{50.00}$ | 0 os | ${ }^{150.00}$ |  | $\stackrel{5}{\text { s0．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 B 3$ U8 | COUNTRYWIDE HOME LOANS，INC． |  | \＄962，650．00 | 17．45\％ | S0．00 | NAO | S0．00 |  | \＄0．00 | NaOs | 050.00 N |  | 50.00 |  | 080.00 NA |
|  | Unavailable |  | \＄4，552，490．48 | 82.5 |  | NAO |  | NAO |  | nalos | S0．00 N |  |  | NAO |  |
| Total |  | 33 | \＄5，515，140．48 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | Os0．00 |  | S0．00 |  | 0s0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 B 3 V 6$ | COUNTRYWIDE HOME LOANS，INC． | 130 | S2，846，738．00 | 18．2\％ | S0．00 |  |  |  | S0．00 |  |  |  | S0．00 | NA |  |
|  | Unavailable | ${ }^{180}$ |  | 81．8\％／0 | S0000 | ${ }^{\text {a }}$ |  | NAO | S0．00 | Natos | 050．00 N |  | S0．00 | NA | OS50．00 ${ }^{\text {NA }}$ |
| Total |  |  | S15，641，442．03 | 100\％ 0 | 50.00 |  | 50.00 |  | S0．00 |  | OS5．00 |  | 50.00 |  |  |
| $31400 B 3 \mathrm{~W} 4$ |  | 57 | \＄5，645，868．15 | 16．86\％ | S0．00 | NA |  | NAO |  | NAOS | （50．00 | NA |  |  |  |
| Ma03s | Unavailable | 282 | S27，84，${ }^{\text {Sa97，67 }}$ | 83．14\％\％ |  | ONA |  | NAO |  | NAOS | 0so．00 N |  |  |  |  |
| Total |  | 339 | \＄33，495，165，82 | 100\％ | 50.00 |  | 50.00 | － | 50.00 |  | ${ }^{150.00}$ |  | S0．00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140083 \times 2$ | COUNTRYWIDE HOME LOANS，INC． |  | S1，199，555．00 | 9．96\％\％ | S0．00 | d Na | S0．00 |  | S0．00 |  | ${ }^{\text {sfo．00 }}$ |  | S0．00 | NA | OS50．00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | S10，802，818．86 | 90．04\％ |  | $\mathrm{NA}^{\circ}$ |  | NAO |  | NAOS | 050．00 N |  |  |  |  |
| Total |  |  | \＄11，998，373．86 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 150．00 |  | 50.00 |  |  |
| $31400 B 3 Y 0$ | COUNTRYWIDE HOME LOANS，INC． | 68 | S11，870，24，83 |  |  |  |  |  |  | Natos | S50．00 |  |  |  |  |
|  | Unavailable | 216 | \＄44，114，403，33 | 78．8\％／ |  |  |  |  |  | NAOS | \％50．00 |  |  |  |  |
| Total |  | 284 | S55，984，646．16 | 100\％ | S0．00 |  | 50.00 |  | 50.00 | －os | ${ }^{150.00}$ |  | S0．00 |  |  |
| $31400 B 327$ | COUNTRYWIDE HOME LOANS，INC． | 84 | \＄5，362，517．26 |  |  | NAO |  |  |  | NAOS | \％50．00 | NA |  |  | VA |
|  | Unavailable |  | \＄13，090，507．20 | 70．94\％ |  | ONAO | S0．00 | NAO | S0．00 | Nalos | \＄50．00 N |  | S0．00 | NaO | 950．00 NA |
| Total |  | 283 | \＄18，453，024．46 | 100\％ | 50.00 |  | 50.00 |  | \＄0．00 |  | 050．00 |  | 50.00 |  | 50．0 |
| $3140084 A 1$ | Countrywide home iones inc |  | 55472063 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 190 | S18，707，249．48 | 77．35\％ | S0．00 | NAO | S0．00 | NAO | 50.00 | NAOS | 050．00 N | NA | S0．00 | NAO |  |
| Total |  | 246 | \＄24，186，455．84 | 100\％ | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 B4B9 | COUNTRYWIDE HOME LOANS，INC． | 11 | \＄1，531，556．07 | 19．94\％／0 | S0．00 |  | S0．00 |  | S0．00 |  |  |  | S0．00 |  |  |
|  | Unavailable | ${ }_{4}^{42}$ | ${ }_{\text {S6，}}^{56,18,5847.72}$ | 380．06\％ | S0．00 | Nat | S0．00 |  |  | Natos | ${ }^{\text {oso．00 }}$ | NAO | $\stackrel{\text { S0．00 }}{\text { s．00 }}$ | NA | OS50．00 NA |
| Total |  | 53 | \＄7，680，103．79 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{150.00}$ |  | 50.00 |  |  |
| $3140084 C 7$ | COUNTRYWIDE HOME LOANS，INC． | 102 | \＄20，300，061．22 | 18．87\％ | S0．00 | NA | So．00 | NAO | 50.00 | NAOS | S50．00 N | NA | 50.00 | NAO | 0 S0．00 NA |
|  | Unavailable | 442 | \＄87，283，926．06 | 1．13\％ |  | NA | S0．00 | NAO | \＄0．00 |  | $0^{50.00} \mathrm{~N}$ | NAO | S0．00 | NAO |  |
| Total |  | 544 | \＄107，583，987．28 | 100\％ | 50.00 |  | 50.00 |  | S0．00 |  | 050．00 |  | S0．00 |  | 050．00 |
| $3140084 D 5$ | COUNTRYWIDE HOME LOANS，INC． | 56 | \＄10，786，172．10 | 22．52\％ | S0．00 | NA |  | NAO | 50.00 | NAOS |  | NAO |  | NAO |  |
|  | Unavailable | 194 | \＄37，115，663，74 | 77，48\％ |  | NAO | S0．00 | NAO | S0．00 | NAOS | \＄50．00 N | NAO | 50.00 | NAO | S0．00 NA |
| Total |  | 250 | S47，901，73，84 | 100\％ | 50.00 |  | 50.00 | 0 | 50.00 |  | 050.00 |  | 50.00 |  | 50.00 |
| $3140084 E 3$ | COUNTRYWIDE HOME LOANS，INC． |  | \＄2，515，965．46 | 10．79\％ | S0．00 | NA | S0．00 | NAO | S0．00 | NAOS | O50．00 | val |  |  | O50．00 NA |
|  | Unavailable | 116 | S20，805，974，49 | 89．21\％ |  | ONAO |  | NAO |  | Nalos | \％ 50.00 N |  |  |  | 0 S0．00 NA |
| Total |  | 131 | \＄23，321，939．95 | 100\％ | 50.00 |  | 50.00 |  | 50.00 | Os | 050．00 |  | 50.00 |  | 050.00 |
| 3140084F0 | COUNTRYWIDE HOME LOANS，INC． |  | S987，240．00 | 8．92\％ | S0．00 | Nad | S0．00 | NAIO |  |  | 0.00 | NA | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| Unavailable | \| $58\|\$ 10,077,354.38\| 91.08 \%\|0\|$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  |  |  |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B4G8}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,099,570.82 | 17.81\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | A |
|  | Unavailable | 44 | \$5,075,456.34 | 82.19\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 56 | \$6,175,027.16 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B4H6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,051,915.00 | 2.29\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 285 | \$44,888,092.57 | 97.71\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 293 | \$45,940,007.57 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B4} 4 \mathrm{M}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,275,323.00 | 8.33\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 72 | \$14,038,497.42 | 91.67\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 83 | \$15,313,820.42 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 B 4 N 3 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$31,436,235.60 | 6.98\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 2,065 | 5418,779,703.65 | 93.02\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 2,232 | 2 $\$ 450,215,939.25$ | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400B4P8 | Unavailable | 13 | \$2,640,798.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 13 | \$2,640,798.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B4Q6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,006,150.60 | 11.31\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 58 | \$7,889,412.58 | 88.69\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 65 | \$8,895,563.18 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 B 4 W 3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,425,163.75 | 25.41\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 81 | \$12,991,156.43 | 74.59\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 118 | \$17,416,320.18 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B4Y9}$ | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,149,453.72 | 46.2\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 40 | \$8,326,395.17 | 53.8\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | )\$0.00 | NA |
| Total |  | 77 | \$15,475,848.89 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BSB8}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,156,123.76 | 21.73\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 24 | \$4,163,797.97 | 78.27\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 1 50.00 |  |
| Total |  | 30 | \$5,319,921.73 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5C6}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,602,309.95 | 41.95\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 28 | \$4,985,062.30 | 58.05\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 46 | \$8,587,372.25 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5F9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,182,614.00 | 20.77\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 27 | \$4,511,723.46 | 79.23\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
| Total |  | 36 | \$5,694,337.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5G7}$ | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,031,089.00 | 36.83\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 104 | \$15,490,399.31 | 63.17\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 176 | \$24,521,488.31 | 100\% |  | \$0.00 | 0 | \$0.00 | , |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5H5}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,878,661.00 | 4.37\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 268 | \$41,131,477.67 | 95.63\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 284 | \$43,010,138.67 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5J1}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$774,300.00 | 21.23\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 16 | \$2,873,675.84 | 78.77\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 0 50.00 | N |
| Total |  | 22 | \$3,647,975.84 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5K8}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$236,077.00 | 15.98\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,240,834.00 | 84.02\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 11 | \$1,476,911.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5L6}$ | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,754,734.77 | 24.78\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 |  | )\$50.00 | NA |
|  | Unavailable | 163 | \$11,398,500.47 | 75.22\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 220 | \$15,153,235.24 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400B5M4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,438,422.00 | 30.61\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable | 214 | \$21,397,943.90 | 69.39\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  |  | N |
| Total |  | 311 | \$30,836,365.90 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 B 5 N 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$401,600.00 | 6.82\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 26 | \$5,482,907.52 | 933.18\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 28 | \$5,884,507.52 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314008587 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,021,610.00 | 21.42\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable | 48 | \$7,416,133.91 | 78.58\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 62 | \$9,437,743.91 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5Q5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$132,000.00 | 3.88\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 18 | \$3,265,750.00 | 96.12\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 19 | \$3,397,750.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400B5R3 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,501,935.00 | 25.13\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 159 | \$31,294,569.69 | 74.87\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 219 | \$41,796,504.69 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5S1}$ | COUNTRYWIDE HOME LOANS, INC. | 89 | \$5,805,018.88 | 834.41\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 170 | \$11,062,884.64 | 465.59\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 259 | \$16,867,903.52 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{B5T9}$ | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,576,780.93 | 34.31\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 147 | \$14,505,292.55 | 555.69\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 1 50.00 | NA |
| Total |  | 225 | \$22,082,073.48 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BSU6}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,657,816.18 | 26.24\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$4,660,811.86 | 73.76\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 41 | \$6,318,628.04 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| Total |  | 53 | \$7,756,591.28 | 100\% \|0 | \$0.00 | \|0| | \$0.00 | [ 10 | \$0.00 |  | 01\$0.00 | \|0| | \$0.00 |  | 10\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BJ80 | Unavailable | 77 | \$11,519,954.69 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 77 | \$11,519,954.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BJB 3 | AMERICAN HOME FUNDING INC. | 8 | \$1,640,832.89 | 86.62\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | VA |
|  | Unavailable | 3 | \$253,500.00 | 13.38\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 11 | \$1,894,332.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BJF4 | AMERICAN HOME FUNDING INC. | 115 | \$19,345,274.20 | 97.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 090.00 | NA 0 | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable |  | \$489,600.00 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 119 | \$19,834,874.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BJG2 | AMERICAN HOME FUNDING INC. | 10 | \$1,718,071.72 | 74.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 4 | \$574,000.00 | 25.04\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 14 | \$2,292,071.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BJR8 | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,706,628.84 | 50.54\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 090.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 29 | \$5,585,533.74 | 49.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 090.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 63 | \$11,292,162.58 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BJS6 | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$4,710,765.48 | 58.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 000.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 21 | \$3,307,867.26 | 41.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 53 | \$8,018,632.74 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BJT4 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$1,161,085.20 | 57.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$875,641.44 | 42.99\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 12 | \$2,036,726.64 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BJX5}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,993,320.76 | 50.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 11 | \$1,919,400.92 | 49.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 24 | \$3,912,721.68 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BJY3 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$1,040,461.94 | 63.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable |  | \$593,488.93 | 36.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,633,950.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BKA3 | Unavailable | 28 | \$4,464,901.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$4,464,901.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BKB1}$ | WEBSTER BANK | 1 | \$171,382.94 | 1.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 96 | \$14,515,561.96 | 98.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA ${ }^{\circ}$ | \$0.00 | NAO |  |  |
| Total |  | 97 | \$14,686,944.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BKC9 | Unavailable | 98 | \$13,570,934.51 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 98 | \$13,570,934.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BKD7 | Unavailable | 86 | \$12,522,141.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 86 | \$12,522,141.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BKE5 | Unavailable | 11 | \$1,430,503.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 11 | \$1,430,503.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BKF2 | Unavailable | 70 | \$11,258,300.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 70 | \$11,258,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BN36 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 5.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 20 | \$2,826,990.24 | 94.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$3,001,990.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BN 44 | Unavailable | 18 | \$2,000,703.67 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,000,703.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BN 51 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$905,500.00 | 30.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$2,097,500.00 | 69.85\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$3,003,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BN 69 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,261,074.31 | 62.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$742,017.18 | 37.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,003,091.49 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BN77 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$269,743.81 | 6.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$3,732,944.93 | 93.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,002,688.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BN85 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$596,000.00 | 29.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 090.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$1,410,463.49 | 70.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,006,463.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BN93 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$800,500.00 | 26.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 11 | \$2,203,100.00 | 73.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$90.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,003,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BNU6 | CHEVY CHASE SAVINGS BANK FSB | 26 | \$5,167,545.38 | 45.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 30 | \$6,223,678.78 | 54.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$11,391,224.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BNV4 | CHEVY CHASE SAVINGS BANK FSB | 41 | \$8,769,071.83 | 52.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$8,036,336.58 | 47.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$16,805,408.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BNW2 | CHEVY CHASE SAVINGS BANK FSB | 227 | \$44,739,180.14 | 74.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 72 | \$15,013,512.97 | 25.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 299 | \$59,752,693.11 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BNX0 | CHEVY CHASE SAVINGS BANK FSB | 178 | \$33,413,945.42 | 70.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$14,016,104.96 | 29.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 246 | \$47,430,050.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |




| 31400BRP3 | \|WITMER FUNDING, LLC | 231 | \$25,782,104.49 | 75.05\% 10 | \$0.00\| | \|nalo| | \$0.00 | O\|NA 0 | \$0.00 | \|nAlo | \|\$0.00| | NAlol | \$0.00 | \|nalo | \$0.00 | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$8,571,100.88 | 24.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 287 | \$34,353,205.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BRQ1 | WITMER FUNDING, LLC | 215 | \$25,348,748.29 | 74.48\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | ( 80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 55 | \$8,686,644.84 | 25.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 270 | \$34,035,393.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BRR9}$ | WITMER FUNDING, LLC | 42 | \$8,479,023.67 | 27.22\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA0 | \$0.00 | N | , | VA |
|  | Unavailable | 117 | \$22,667,985.57 | 72.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 159 | \$31,147,009.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BRS 7 | WITMER FUNDING, LLC |  | \$176,562.93 | 2.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (190.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 36 | \$5,726,231.33 | 97.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 950.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 37 | \$5,902,794.26 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BRT5}$ | WITMER FUNDING, LLC |  | \$204,200.00 | 2.9\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (190.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 62 | \$6,829,185.21 | 97.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA0 |  |  |
| Total |  | 64 | \$7,033,385.21 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BRU2}$ | WITMER FUNDING, LLC | 41 | \$4,028,004.81 | 25.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 118 | \$11,467,324.54 | 74.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 159 | \$15,495,329.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BRV 0 | WITMER FUNDING, LLC | 55 | \$6,444,700.48 | 21.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 225 | \$23,141,438.64 | 78.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 950.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 280 | \$29,586,139.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BRX6}$ | WITMER FUNDING, LLC | 25 | \$3,504,338.49 | 23.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 71 | \$11,108,646.47 | 76.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 96 | \$14,612,984.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BRY 4 | WITMER FUNDING, LLC | 127 | \$24,095,345.26 | 76.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (190.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 37 | \$7,381,163.42 | 23.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 164 | \$31,476,508.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BRZ1}$ | WITMER FUNDING, LLC | 69 | \$11,366,034.58 | 54.59\% 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \% 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 72 | \$9,456,513.61 | 45.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 141 | \$20,822,548.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BSA5 | WITMER FUNDING, LLC | 38 | \$7,174,296.83 | 21.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 137 | \$26,454,576.66 | 78.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 175 | \$33,628,873.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BSB3 | WITMER FUNDING, LLC | 48 | \$9,315,479.38 | 28.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 90.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 130 | \$23,924,141.42 | 71.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 178 | \$33,239,620.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BSC1}$ | WITMER FUNDING, LLC | 66 | \$14,619,770.50 | 43.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 98 | \$19,054,227.35 | 56.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  |  |
| Total |  | 164 | \$33,673,997.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BSD9 | WITMER FUNDING, LLC | 97 | \$18,947,939.53 | 69.19\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 46 | \$8,437,006.10 | 30.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 143 | \$27,384,945.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BSE7 | WITMER FUNDING, LLC | 15 | \$3,095,209.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 15 | \$3,095,209.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BSF4 | CITIZENS COMMERCIAL AND SAVINGS BANK |  | \$499,625.35 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA0 | \$0.00 | NA0 |  | NA |
|  | Unavailable | 117 | \$17,505,400.75 | 97.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 121 | \$18,005,026.10 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BSG 2 | CITIZENS COMMERCIAL AND SAVINGS BANK | 154 | \$17,994,513.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 154 | \$17,994,513.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BSH0}$ | CITIZENS COMMERCIAL AND SAVINGS BANK | 70 | \$8,503,675.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$ 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 70 | \$8,503,675.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BSJ 6 | Unavailable | 24 | \$3,015,504.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 24 | \$3,015,504.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BSM9 | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$8,807,932.62 | 64.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$4,846,368.95 | 35.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 209 | \$13,654,301.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BSN 7 | FIRST HORIZON HOME LOAN CORPORATION | 220 | \$23,422,939.47 | 73.31\% 1 | \$116,760.67 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA1 | \$116,760.67 | NAO |  | NA |
|  | Unavailable | 82 | \$8,535,375.00 | 26.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 302 | \$31,978,314.47 | 100\% 1 | 1 \$116,760.67 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$116,760.67 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BSP2 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$2,451,221.91 | $76.58 \% 0$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 15 | \$749,740.42 | 23.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 58 | \$3,200,962.33 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BSQ 0 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$15,885,529.41 | 43.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 110 | \$20,487,098.74 | 56.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 214 | \$36,372,628.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BSR8 | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$20,858,084.73 | 58.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$15,084,864.77 | 41.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 193 | \$35,942,949.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BT22}$ | M\&T MORTGAGE CORPORATION | 14 | \$1,562,496.27 | 87.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$230,000.00 | 12.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 15 | \$1,792,496.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BT55 | CRESCENT MORTGAGE SERVICES | 10 | \$1,250,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,250,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $314008 \mathrm{BT71}$ | M\&T MORTGAGE CORPORATION |  | ¢3,515,453.4 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S484,799.9 | 12.1 | S0.00 | NAO |  | Na 0 |  |  | 80.00 |  |  |  |  |  |
| Total |  | 26 | S4,000,203.3 | 100\% | 50.00 |  | 50.00 | , | ${ }^{0} \quad 50.00$ |  | 50.00 |  | 00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BT89 | WASHTENAW MORTGAGE COMPANY |  | \$117,800.00 | 1.64\% | 50.00 | NAO | \$0.00 | NA | 50.00 |  | 50.00 N |  | 50.00 |  | 850.0 |  |
|  | Unavailable | 47 | S7,059,654.97 | 98.36\% | S0.00 | NAO | S0.00 | 0 NA | 0 S0.00 |  | 80.00 |  |  |  |  |  |
| Total |  | 48 | \$7,177,454.97 | 100\% | 50.00 |  | S0.00 |  | ${ }^{0} \quad 50.00$ | oss | \$0.00 |  | S0.00 |  |  |  |
| $314008 T$ P3 | CITY BANK |  | S19,211,870.71 | 100\% | 50.00 | NAO | 50.00 | NAO | - 50.00 |  | 50.00 |  |  | NA |  |  |
| Total |  | 77 | S19,211,870.71 | 100\% | s0.00 |  | ${ }_{\text {s0.00 }}$ | 0 | - 50.00 | os | 50.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314008 T R 7$ | UUNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$8,195,459.62 | 88.62\% | 50.00 | NAO | \$0.00 | ONAO | - 50.00 | NaOS | 50.00 | NAO | 50.00 | NAO | 850.0 | .00 NA |
|  | Unavailable |  | \$1,051,961.59 | 11.38\% |  | NAO |  | NAO |  |  | 50.00 | NAO |  |  |  |  |
| Total |  | 48 | ¢9,247,421.21 | 100\% | 50.00 |  | 50.00 |  | ${ }^{0} \quad 50.00$ | oss | S0.00 |  | S0.00 |  | 0s.0 |  |
| $31400 \mathrm{BTS5}$ | UNION Federal bank of indianapolis | 4 | \$7 $044,251.71$ |  | S0.00 | NAO |  | NA | - 50.00 |  | 50.00 |  |  |  |  |  |
|  | Unavailable |  | S797,264.2 | 10.16\% | 50.00 | NAO |  | NA 0 | - 50.0 | Nalos | 50.00 | NAO | S0.00 | NA0 | 50.0 |  |
| Iotal |  | 52 | 57,845,516.0 | 100\% | s0.00 |  | S0.00 |  | ${ }^{\circ}$ S0.00 |  | 50.00 |  | ${ }_{50.00}$ |  | ${ }^{0.50 .0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BTX4}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,817,558.50 | 78.03\% | 50.00 | NA | 50.00 | 0 NAO | - 50.00 |  | 50.00 | NAO | S0.00 |  |  |  |
|  | Unavailable |  | \$973,123.28 | 21.97\% |  | NAO |  | NAO |  |  |  | NAO |  |  |  |  |
| Total |  | 25 | \$3,610,681.78 | 100\% | 50.00 |  | 50.00 |  | ${ }^{0}$ \$0.00 | oso | 50.00 |  | S0.00 |  | 050.0 |  |
| $31400 \mathrm{BTY2}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,238.89.08 | 79.16 | S0.00 | Nato | S0.00 | NAO | - 50.00 |  | 80.00 | NAO | S0.00 |  |  |  |
|  | Unavailable |  | S589,555.76 | 20.84\% | S0.00 | NAO | S0.00 | ONAO | - 50.00 | Nalos | 50.00 | NAO | S0.00 | 0 NAO | 50.0 | .00 NA |
| Iotal |  | 23 | \$2,828,453.84 | 100\% | 50.00 |  | S0.00 |  | - 80.00 |  | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314008 C 20 | CountrYwIDE HoME LOANS, INC. |  | S1,986,763.00 | 4.76\% | s0.00 so.00 |  |  | O NAO |  |  |  |  |  |  |  |  |
| Total |  | 266 | \$341,733,306.19 | 100\% | $\stackrel{5000}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | - ${ }_{0}^{50.00}$ |  | ${ }^{50.00}$ |  | ${ }_{50.00}^{50.00}$ |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BU 38 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,057,934,00 | 16.68\% | 50.00 | NAO | S0.00 | OnAO | - 50.00 |  | 50.00 |  | S0.00 |  | \% 50.0 | .00 ${ }^{\text {NA }}$ |
|  | Unavailable | 204 | \$30,261,034.45 | 83.32\% |  | NAO |  | 0 NAO |  |  | ${ }^{50.00}$ | NAO |  |  |  |  |
| Iotal |  | 25 | \$36,318,968.45 | 100\% | 50.00 |  | 50.00 |  | ${ }^{0} \quad 50.00$ |  | S0.00 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |
| 314008UF1 | Unavilable |  | S2,247,40.00 | 100\% | S0.00 | NA |  | $0{ }^{\text {Nal }}$ | - ${ }^{\text {¢ }}$ - 50.00 |  | 50.00 |  |  | NA |  |  |
|  |  | 17 | \$2,247,400.00 | 100\% | 50.00 |  |  | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31400 BUH 7 | EXCHANGE FINANCIAL CORPORATION | 14 | S1,83,194,74 | 66.21\% | S0.00 | NAO | \$0.00 | Na 0 |  |  | 50.00 | NA | 50.00 |  |  |  |
|  | Unavilible |  | \$935,610.77 | 33,79\% | S0.00 | NAO |  | 0 NAO | ${ }^{-1} 50.00$ | NAOSS | ${ }^{50.00}$ | NAO |  |  |  |  |
| Total |  | 22 | \$2,788,800.51 | 100\% | 50.00 |  | 50.00 |  | ${ }^{0} \quad 50.00$ |  | 50.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  | , | - |  |  |  |  |  |  |  |
| $\frac{31400 B}{}$ | NEXSTAR FINANCIAL CORPORATION | 33 | ${ }_{53,086,620.43}^{53,066,620.43}$ | 100\% | S0.00 | NAO |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 53,086,620.43 |  | s0.00 |  |  |  |  |  |  |  | S0.00 |  |  |  |
| 31400 BUL 8 | NEXSTAR FINANCIAL CORPORATION | 113 | \$ $517,006,324.75$ | 100\% | S0.00 | NAO |  | NAO |  | NaOS | 50.00 | NA |  |  | 50.0 |  |
| Total |  | 113 | S17,006,324.75 | 100\% | 50.00 |  | 50.00 |  | ${ }^{0}$ S0.00 |  | 50.00 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lill | NEXSTAR FINANCIAL CORPORATION |  | ${ }_{\text {S1,230,398.65 }}^{51,23,398.65}$ | 100\% | S0.00 50.00 |  |  | Nal | - $\quad$50.00 <br> 0.00 | Ofs | (80.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BUN4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,214,950.00 | 17.84\% | 50.00 | NAO | 50.00 | 0 NAO | - 50.00 |  | 50.00 | NAO | S0.00 |  |  |  |
|  | Unavailable | 49 | S10,197,474.82 | 82.16\% |  | NAO |  | NAO |  | NAOS | 80.00 | NAO |  |  |  |  |
| Total |  | 62 | \$12,412,424.82 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |
| $3140030 \mathrm{P9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$11,913,175.00 |  |  | NAO |  | NAO | ¢ 50.00 |  | 50.00 | NAO | S0.00 |  |  |  |
|  | Unavailable |  | \$24,210,480.10 | 67.02\% |  | NAI |  | NAO |  |  |  |  |  |  |  |  |
| Iotal |  | 194 | \$36,123,655.10 | 100\% | 50.00 |  | 50.00 | 0 | - 80.00 | 0 | 50.00 |  | 50.00 |  |  |  |
| 314008UQ 7 |  |  | \$2,122,392.00 |  |  |  |  | NAO |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S7,865,754,66 |  |  | NAO |  | NAO |  |  | 50.00 N |  |  |  |  |  |
| Iotal |  | 103 | ¢9,988,146.66 | 100\% | 50.00 |  | 50.00 |  | ${ }^{0} \quad 50.00$ |  | 50.00 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |
| 31400BUR5 | COUNTRYWIDE HOME LOANS, INC. |  | ( 5 S5,119,312.00 |  | S0.00 |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{121}^{93}$ | \$ $224,273,559.19$ | 100\% | ${ }_{50.00}^{500}$ | Na |  | O | - $\quad \begin{array}{r}\text { S0.00 } \\ \hline\end{array}$ | NAOsso | ${ }_{\text {So. }}^{50.00}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BUS3 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,151,245.00 | 6.1\% | 50.00 | NA | S0.00 |  | - 80.00 |  | 80.00 | NAO | S0.00 |  |  |  |
|  | Unavailable | 16 | (533,134,854.67] | 93.9\% |  | NAO |  |  |  | NAOS | 80.00 | NAO | S0.00 | 0 NA |  |  |
| Total |  | 165 | S35,286,099.67 | 100\% | 50.00 |  | 50.00 |  | $0 \quad 50.00$ | oso | 50.00 |  | 50.00 |  |  |  |
| 31400 BUT1 | COUNTRYWIDE HOME LOANS, INC. |  | 5909,662.00 | 6.81\% | S0.00 | NAO | S0.00 | ONAO | - 50.00 | NAOS | 50.00 | NAO | S0.00 |  |  |  |
|  | Unavailable |  | \$12,433,45.41 | 93.19\% | S0.00 | NAIO | ${ }_{50.00}$ | OnAO | - 80.00 | nalos | 80.00 N | NAO | S0.00 | NAO |  |  |
| Total |  |  | \$13,353,107.41 | 100\% | s0.00 |  | S0.00 |  | ${ }^{0}$ S0.00 |  | 50.00 |  | S0.00 |  |  |  |
| $31400 \mathrm{BUU8}$ | COUNTRYWIDE HOME LOANS, INC. |  | 5782,350.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S6,256,40. ${ }^{\text {St }}$ | 88.89\% | S0.00 | NA |  |  | ${ }_{0}{ }^{50.00}$ |  |  |  | ${ }_{50.00}^{500}$ |  |  |  |
| Iotal |  | 48 | s7,038,758.51 | 100\% | 50.00 |  | 50.00 | 0 | ${ }^{0} \quad 50.00$ |  | 50.00 |  | 50.00 |  | 0 00.0 |  |
| 31400BUV6 | COUNTRYWIDE HOME LOANS, INC. |  | \$771,675.00 | 15.76\% |  | NAO |  | NAO |  | Nalos | 50.00 | NA |  | NAO |  | 00 NA |
|  | Unavailable | 33 | \$4,124,560.81 | 84.24\% | S0.00 | NAO | S0.00 | OnAO |  | Nalos | 50.00 | NAO | S0.00 | 0 Nal0 |  | 00 NA |
| Total |  | 38 | \$4,896,235.81 | 100\% | 50.00 |  | S0.00 |  | ${ }^{\circ}$ S0.00 |  | 50.00 |  | S0.00 |  |  |  |
| $31400 \mathrm{BUX2}$ | COUNTRYWIDE HOME LOANS, |  | S23566700 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{40}$ | S27,230,190.91 | 75.11\% | s0.00 | NAO | ${ }_{\text {S0.00 }}$ | 0 NA O | \% 50.00 | NAO | ${ }^{50.00}$ | NA | ${ }_{\text {S0.00 }}$ | NA |  |  |
| Total |  | 53 | \$9,625,857.91 | 100\% | 50.00 |  | S0.00 | 0 | ${ }^{0} \quad 80.00$ |  | 50.00 |  | 50.00 |  |  |  |
| 31400BUY0 | COUNTRYWIDE HOME LOANS, INC. | 33 | 56,334,034,00 | 23.83\% |  | NAO |  | NAO | S0.00 | Nalos | s0.00 | NA | S0.00 | NAO |  |  |
|  | Unavailable | 115 | (\$21,206,731.96 | $76.17 \%$ |  | NAI |  | 0 NAO |  | NA | ${ }^{\text {80.00 }}$ | NA | S0.00 | 0 NA |  | 00 N |
| Iotal |  | 148 | \$27,840,777.96 | 100\% | 50.00 |  | 50.00 | 0 | ${ }^{0} \quad 50.00$ |  | 50.00 |  | 50.00 |  | 0 00.0 | . 00 |
| $314008 \mathrm{CZ7}$ | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |  |  |  | NA | S0.00 |  |  |  |
|  | Unavailable | 7 | ${ }^{\text {S5,327,057.19 }}$ | 52.2\% | S0.00 | NA | S0000 | OnAO | - 80.00 | Nalos | ${ }^{50.00}$ | NA | S0.00 | , |  | 00 NA |
| Total |  | 77 | \$10,205,476.19 | 100\% | 50.00 |  | 50.00 | 0 | ${ }^{0}$ S0.00 |  | 50.00 |  | 50.00 |  |  |  |
| 314008 B 86 | COUNTRYWIDE HOME LOANS, INC. | 51 | 58,775,049.00 | 29.25 |  | NAO |  | 0 NA 0 | - 90.00 | valos | 50.00 | NAO | S0.00 | NAO |  |  |
|  | Unavailable | 109 | \$221,227,628.39 | 70.75\% | S0.00 | NAO | S0.00 | OAAO | - 50.00 | Nalosi | S0.00 | NAO | S0.00 | 0 NAO |  | .00 NA |


| Total |  | 160 | \| \$30,002,677.39 | 100\% 00 | \$0.00 | 0\| |  | 10 | \$0.00 |  | 0\|\$0.00 | \|0] | \$0.00 |  | \|150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BV 94 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,283,439.79 | 34.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 98 | \$19,719,721.40 | 65.73\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NA0 | \$0.00 |  | O $\$ 0.00$ | NA |
| Total |  | 160 | \$30,003,161.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BW 28 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,866,850.70 | 14.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO) | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 107 | \$10,685,383.37 | 85.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 126 | \$12,552,234.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BW36 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,649,910.00 | 6.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N | NA 0 | \$0.00 | NAO | 080.00 | VA |
|  | Unavailable | 187 | \$38,995,181.23 | 93.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N | NAO | \$0.00 |  | ( 80.00 | NA |
| Total |  | 200 | \$41,645,091.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BW44 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,265,608.00 | 12.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 79 | \$15,319,711.74 | 87.12\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | 0 \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 93 | \$17,585,319.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BW51 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,572,750.00 | 7.76\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO) | 1 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 1 80.00 | NA |
|  | Unavailable | 98 | \$18,699,153.40 | 92.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 | NA | O 80.00 | NA |
| Total |  | 107 | \$20,27,903.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BW69 | COUNTRYWIDE HOME LOANS, INC. |  | \$925,000.00 | 21.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO) | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 28 | \$3,312,972.45 | 78.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 9 50.00 N | NAO | \$0.00 |  |  | NA |
| Total |  | 33 | \$4,237,972.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BW 77 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,106,912.00 | 5.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 367 | \$54,042,533.30 | 94.56\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 389 | \$57,149,445.30 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 ${ }^{\text {S }}$.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWA0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,736,555.22 | 51.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 080.00 | VA |
|  | Unavailable | 43 | \$7,266,625.74 | 48.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | 0 50.00 N | NAO | \$0.00 | NA 0 | O 80.00 | NA |
| Total |  | 88 | \$15,003,180.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BWB8}$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,464,604.89 | 44.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | VA |
|  | Unavailable | 29 | \$5,535,812.99 | 55.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | 0 50.00 N | NAO | \$0.00 | NA 0 | 180.00 | NA |
| Total |  | 56 | \$10,000,417.88 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWC6 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,082,595.65 | 36.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 85 | \$15,921,008.80 | 63.67\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 0 50.00 N | NAO | \$0.00 | NAO | O 80.00 | VA |
| Total |  | 143 | \$25,003,604.45 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWD4 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,095,134.05 | 50.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 |  | 180.00 | VA |
|  | Unavailable | 61 | \$9,907,813.20 | 49.53\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N | NAO | \$0.00 | NA 0 | (\$0.00 |  |
| Total |  | 124 | \$20,002,947.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWE2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,360,278.09 | 66.79\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 39 | \$6,643,217.51 | 33.21\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAOS | 0 \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NA |
| Total |  | 121 | \$20,003,495.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWF9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,445,855.00 | 17.61\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 117 | \$20,802,012.44 | 82.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 143 | \$25,247,867.44 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWG7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,627,934.45 | 44.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 80.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 84 | \$17,180,228.17 | 55.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 1 $\$ 0.00$ | NAO | \$0.00 |  |  | NA |
| Total |  | 154 | \$30,808,162.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWH5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,396,639.00 | 86.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 150.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,521,703.39 | 13.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 N | NAO | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 58 | \$10,918,342.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BWJ1}$ | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,771,802.00 | 40.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 35 | \$7,067,760.21 | 59.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 0 50.00 N | NAO | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 61 | \$11,839,562.21 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWK8 | Unavailable | 4 | \$329,342.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO19 | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 4 | \$329,342.73 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWM4 | COUNTRYWIDE HOME LOANS, INC. |  | \$112,927.94 | 4.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 12 | \$2,420,178.12 | 95.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 N | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 13 | \$2,533,106.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 0 ${ }^{\text {S }}$.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BWN 2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,878,888.00 | 29.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 31 | \$4,470,584.89 | 70.41\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | 0 50.00 N | NAO | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 44 | \$6,349,472.89 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BWP7}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,218,793.81 | 35.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00] | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 12 | \$2,225,733.69 | 64.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$ 50.00 N | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 23 | \$3,444,527.50 | 100\%0 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWQ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,500.00 | [14.68\% 0 |  |  | \$0.00 |  |  |  | O150.00 | NAOO | \$0.00 | NAO | (180.00 |  |
|  | Unavailable | 14 | \$2,642,270.82 | 885.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 1850.00 |  |
| Total |  | 17 | \$3,096,770.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWT9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,843,891.00 | $019.63 \% 0$ | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | 0 NA 0 | \$0.00 | 0 NAO | 1050.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAOO | 1850.00 | NA |
|  | Unavailable | 79 | \$11,644,264.68 | 880.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | O 150.00 | NAO | \$0.00 | NA 0 | ( 80.00 |  |
| Total |  | 103 | \$14,488,155.68 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWU6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,049,068.16 | 641.72\% 0 | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | 0 0 S0.00 | 0 NA 0 | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 66 | \$9,847,405.86 | 68.28\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 | O 50.00 | NAO | \$0.00 | NAO | O 80.00 |  |
| Total |  | 128 | \$16,896,474.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BWV 4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,068,369.62 | 26.16\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | 0 0 S0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 122 | \$8,662,514.87 | 733.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | ( 80.00 |  |
| Total |  | 169 | \$11,730,884.49 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWW2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,277,168.21 | $120.92 \% \mid 0$ | \$0.00 | $0\|\mathrm{NA}\| 0$ | \$0.00 | $0 \mathrm{NA} \mid 0$ | \$0.00 |  | \|0 \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NAO | (\$80.00 |  |


|  | \||Unavailable | 166 | \$16,169,836.37\|79.08\%|0| |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NAl0}$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{Na}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$20,447,004.58 | 100\% 0 |  | \$0.00 | - | \$0.00 | , | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWX0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$994,550.00 | 13.69\%\|0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | ) 50 | VA |
|  | Unavailable | 40 | \$6,268,717.00 | 86.31\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | )\$0.00 |  |
| Total |  | 47 | \$7,263,267.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31400BWY8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,006,408.00 | 28.81\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 177 | \$34,607,059.74 | 71.19\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 258 | \$48,613,467.74 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BWZ5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,231,442.42 | 25.03\% 0 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 149 | \$9,680,521.51 | 74.97\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 198 | \$12,911,963.93 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BX27}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,755,149.00 | 11.79\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 135 | \$13,134,116.71 | 88.21\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 153 | \$14,889,265.71 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BX 35 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,261,946.00 | 12.48\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 365 | \$71,935,633.93 | 37.52\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 414 | \$82,197,579.93 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BX43}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,293,924.00 | 12.6\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 123 | \$22,840,295.44 | 87.4\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 139 | \$26,134,219.44 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BX 50 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,158,866.79 | 11.89\% 0 |  | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 84 | \$16,003,480.01 | 88.11\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 95 | \$18,162,346.80 | 100\% 0 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BX68}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,189,146.91 | 16.14\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 47 | \$6,179,884.81 | 83.86\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 54 | \$7,369,031.72 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BX76}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,016,665.00 | 3.24\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 193 | \$30,331,100.92 | 296.76\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 199 | \$31,347,765.92 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BXB7}$ | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,590,206.00 | 21.49\%\|0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 76 | \$13,116,689.41 | 78.51\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 100 | \$16,706,895.41 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BXC5}$ | COUNTRYWIDE HOME LOANS, INC. | 140 | \$25,478,304.96 | 12.05\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 961 | \$186,029,143.27 | 87.95\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 1,101 | \$211,507,448.23 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BXJ 0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,448,421.00 | 20.27\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 37 | \$5,698,883.98 | 799.73\% 10 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 46 | \$7,147,304.98 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BXM 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$435,600.00 | 1.55\%\|0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
|  | Unavailable | 167 | \$27,708,983.93 | 98.45\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 171 | \$28,144,583.93 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BXN 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$301,850.00 | 4.2\%00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | )\$900 | NA |
|  | Unavailable | 37 | \$6,881,104.78 | 95.8\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 39 | \$7,182,954.78 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BXP6 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,516,099.00 | 18.76\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 40 | \$6,564,207.26 | 81.24\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 49 | \$8,080,306.26 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BXQ4}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,928,006.00 | 30.27\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$6,745,854.26 | 699.73\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 48 | \$9,673,860.26 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BXR2}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,418,193.00 | 19.52\%\|0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$9,968,616.44 | 80.48\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 56 | \$12,386,809.44 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BXS 0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,231,255.00 | 11.56\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 89 | \$17,069,361.52 | 88.44\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 100 | \$19,300,616.52 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BXV 3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,505,198.00 | 18.32\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 109 | \$15,630,238.30 | 81.68\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 139 | \$19,135,436.30 | 100\% 0 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BXW1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,800,933.00 | 19.6\%\|0 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 105 | \$7,385,671.02 | 80.4\%/0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 1 50.00 | NA |
| Total |  | 130 | \$9,186,604.02 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BXX9}$ | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,330,900.00 | 12.43\% 10 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 167 | \$16,415,829.70 | 87.57\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 190 | \$18,746,729.70 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BXY7}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,584,927.00 | 11.12\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 148 | \$28,646,663.98 | 88.88\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAO | ) 50.00 |  |
| TTotal |  | 166 | \$32,231,590.98 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{\text {P }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,074,138.00 | 22.96\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| $31400 \mathrm{BXZ4}$ | Unavailable | 155 | \$10,315,032.21 | 77.04\% 10 |  | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$ 50.00 | NA |
| Total |  | 205 | \$13,389,170.21 | 100\% 0 |  | \$0.00 | - | \$0.00 | , | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BY34 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,825,124.22 | 41.03\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{Na}^{0}$ | 080.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 84 | \$12,684,355.35 | 58.97\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 153 | \$21,509,479.57 | 100\% 0 |  | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | - 0 | \$0.00 |  | 0 $\$ 0.00$ |  |




|  | \|Unavailable | $\begin{array}{\|l\|} 141 \mid \\ \hline 168 \mid \end{array}$ | $\$ 27,822,208.13\|82.57 \%\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| NA $0\|150.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 |  |  |  | 0 50.00 | 0 | $\$ 0.00$ | $010$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 C^{2} 6$ | WITMER FUNDING, LLC | 39 | \$8,048,567.62 | 23.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NA | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 120 | \$25,952,084.13 | 76.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAIO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 159 | \$34,000,651.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31400C2R4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 13 | \$3,179,688.96 | 16.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 | A |
| Total | Unavailable | 78 | \$15,836,439.89 | 83.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| $\$ 0.00$ | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  |  | 91 | \$19,016,128.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 2 S 2 | WITMER FUNDING, LLC | 39 | \$8,188,888.08 | 33.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NA | 1\$50.00 | A |
|  | Unavailable | 78 | \$16,578,858.68 | 66.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| Total |  | 117 | \$24,767,746.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31400C2T0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 31 | \$6,060,848.57 | 20.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA |
|  | Unavailable | 137 | \$24,206,317.24 | 79.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NAI0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 168 | \$30,267,165.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 C^{2} 7$ | WITMER FUNDING, LLC | 31 | \$5,777,910.66 | 33.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAT0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 82 | \$11,285,165.72 | 66.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 113 | \$17,063,076.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 2 V 5 | WITMER FUNDING, LLC | 44 | \$9,364,452.56 | 31.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
|  | Unavailable | 123 | \$20,281,676.69 | 68.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 167 | \$29,646,129.25 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 2 W 3 | WITMER FUNDING, LLC | 38 | \$7,139,830.23 | 21.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 154 | \$26,714,740.34 | 78.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 192 | \$33,854,570.57 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 2 X 1 | WITMER FUNDING, LLC | 30 | \$6,371,192.32 | 25.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 101 | \$18,962,657.42 | 74.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 131 | \$25,333,849.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 2 Y 9 | WITMER FUNDING, LLC | 83 | \$16,110,913.79 | 51.33\%\|0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 95 | \$15,277,491.19 | 48.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 178 | \$31,388,404.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C2Z6 | WITMER FUNDING, LLC | 11 | \$1,936,892.66 | 57.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 16 | \$1,419,707.10 | 42.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 27 | \$3,356,599.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400C3A0 | WITMER FUNDING, LLC | 41 | \$7,750,587.23 | 37.13\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 |  | )\$0.00 | NA |
|  | Unavailable | 81 | \$13,123,248.72 | 62.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 122 | \$20,873,835.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 3 B 8 | WITMER FUNDING, LLC | 6 | \$950,920.00 | 20.61\% 10 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
|  | Unavailable | 24 | \$3,664,058.28 | 79.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 30 | \$4,614,978.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 3 C 6 | WITMER FUNDING, LLC | 3 | \$582,500.00 | 3.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 105 | \$16,590,739.11 | 96.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 080.00 | VA |
| Total |  | 108 | \$17,173,239.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400C4Q4 | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$22,736,988.64 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 149 | \$22,736,988.64 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 4 R 2 | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$4,934,783.05 | 88.39\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | VA |
|  | Unavailable |  | \$80,924.05 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 36 | \$5,015,707.10 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 4 T 8 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$7,162,550.00 | 100\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 43 | \$7,162,550.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 31400 C 4 U 5 | AMERICAN HOME MORTGAGE CORPORATION | 38 | \$5,369,100.00 | 100\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$5,369,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 31400 \mathrm{C} 4 \mathrm{~V} 3 \\ \hline \end{array}$ | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$6,404,780.00 | 100\%00 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 47 | \$6,404,780.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 4 W 1 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,359,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 13 | \$1,359,100.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{C} 4 \mathrm{X9}$ | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,855,362.07 | 96.29\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$110,000.00 | 3.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 21 | \$2,965,362.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 4 Y 7 <br> Total | AMERICAN HOME MORTGAGE CORPORATION | 142 | \$18,189,822.55 | 100\% 0 | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA/0 | \$0.00 | NA 0 | 0 80.00 | NA |
|  |  | 142 | \$18,189,822.55 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{C} 5 \mathrm{B6}$ | AMERICAN HOME MORTGAGE CORPORATION | 47 | \$7,643,874.25 | 94.56\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$439,550.00 | 5.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 50 | \$8,083,424.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31400 C 658 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$395,396.33 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 |  |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  |  |
| Total |  | 6 | \$395,396.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31400C6T6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$492,091.92 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  |  |  | NA $0^{0}$ | \$0.00 | NA |  |  |
| Total |  | 7 | \$492,091.92 | 100\% 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 050.00 |  |
| 31400C6U3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,029,750.00 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  |  |
| Total |  | 6 | \$1,029,750.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31400 \mathrm{C} 6 \mathrm{~W} 9 \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 337 | \$66,903,812.91 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\prime}$ | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  | va |






| Total |  | 229 | \$42,799,826.81 | 100\% \|0 | \$0.00 |  | \$0.00 | \|0 |  |  | 0\|\$ 50.00 |  | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CE91 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$15,254,534.00 | 16.5\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 385 | \$77,201,337.64 | 83.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 463 | \$92,455,871.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEA8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,640,234.00 | 21.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAlo | \$0.00 | NAO | \$0.0 | A |
|  | Unavailable | 39 | \$6,075,679.51 | 78.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 53 | \$7,715,913.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEB6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$883,477.00 | 16.87\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 26 | \$4,354,706.08 | 83.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 32 | \$5,238,183.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEC4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,136,140.00 | 27.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 15 | \$2,941,920.95 | 72.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$4,078,060.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CED2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,742,351.00 | 24.2\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 212 | \$14,857,076.19 | 75.8\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAl0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 284 | \$19,599,427.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEE0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,338,006.00 | 19.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 70 | \$9,675,541.33 | 80.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 89 | \$12,013,547.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CEF7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,174,343.00 | 13.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO |  | VA |
|  | Unavailable | 329 | \$32,599,894.47 | 86.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 381 | \$37,774,237.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEG5 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$18,704,543.00 | 18.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 428 | \$83,691,910.66 | 81.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 534 | \$102,396,453.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEH3 | COUNTRYWIDE HOME LOANS, INC. |  | \$656,700.00 | 10.22\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 28 | \$5,771,055.34 | 89.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 31 | \$6,427,755.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEJ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,000.00 | 11.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NATO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$2,489,242.00 | 88.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 17 | \$2,813,242.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEK6 | Unavailable | 19 | \$3,751,916.47 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 19 | \$3,751,916.47 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEL4 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,200,166.82 | 27.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 243 | \$16,080,443.41 | 72.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 335 | \$22,280,610.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEM2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,969,816.00 | 18.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 221 | \$21,605,965.37 | 81.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 272 | \$26,575,781.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEN0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$992,705.00 | 15.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO |  | N |
|  | Unavailable | 24 | \$5,608,929.66 | 84.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 29 | \$6,601,634.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEP5 | COUNTRYWIDE HOME LOANS, INC. |  | \$427,200.00 | 7.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$5,627,708.35 | 92.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$6,054,908.35 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CEQ 3 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$29,086,106.03 | 11.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 1,117 | \$221,388,977.85 | 88.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,262 | \$250,475,083.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CER1 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,237,950.00 | 11.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 58 | \$9,639,439.15 | 88.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 |  | A |
| Total |  | 64 | \$10,877,389.15 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CES9 | COUNTRYWIDE HOME LOANS, INC. |  | \$276,555.95 | 5.7\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NA/0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 37 | \$4,578,677.51 | 94.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 41 | \$4,855,233.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CET7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,875,515.00 | 4.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 365 | \$59,874,240.44 | 95.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 384 | \$62,749,755.44 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEU4 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$15,919,756.20 | 11.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 837 | \$118,688,695.72 | 88.17\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 975 | \$134,608,451.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEX8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,848,091.00 | 13.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 98 | \$17,682,054.60 | 86.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 114 | \$20,530,145.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CEY6 | COUNTRYWIDE HOME LOANS, INC. | 200 | \$36,399,113.00 | 6.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2,460 | \$486,880,632.07 | 93.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAIO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 2,660 | \$523,279,745.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CF25 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,272,592.41 | 15.69\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 37 | \$6,836,375.86 | 84.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1080.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 |  |
| Total |  | 43 | \$8,108,968.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CFC 3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,975,878.00 | 38.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 86 | \$12,543,313.81 | 61.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1080.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 156 | \$20,519,191.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CFD 1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,648,100.00 | 4.7\%\% 0 | \$0.00 | NA/O | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  |  | NA |


|  | \|Unavailable | 217 | \$33,436,900.11 | \| 95.3\%|0| | \$0.00\| | NAlol | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \|nalo | \| 180.00 | NAlo\| | \$0.00 | \|NA $0^{\text {a }}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 229 | \$35,085,000.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFE9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,921,261.00 | 32.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAlo | \$0.00 | NA | \$0. | NA |
|  | Unavailable | 37 | \$6,183,486.35 | 67.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 56 | \$9,104,747.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFF6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,132,290.00 | 29.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 140 | \$9,846,187.66 | 70.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 201 | \$13,978,477.66 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFH2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,558,867.50 | 27.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAlo | \$0.00 |  |  | NA |
|  | Unavailable | 200 | \$19,729,139.90 | 72.3\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NAI0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 277 | \$27,288,007.40 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFJ8 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$19,744,424.00 | 30.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 222 | \$44,427,974.65 | 69.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 333 | \$64,172,398.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CFK 5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,233,225.00 | 31.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | \$4,871,818.52 | 68.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NAO | \$0.00 | NA |  | VA |
| Total |  | 43 | \$7,105,043.52 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFL3 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$5,944,417.81 | 33.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 173 | \$11,562,952.90 | 66.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 265 | \$17,507,370.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFM1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,319,310.00 | 33.23\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 128 | \$12,694,957.85 | 66.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 192 | \$19,014,267.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFN9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,214,092.24 | 41.58\%\|0 | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,110,513.57 | 58.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 23 | \$5,324,605.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFP4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,620,308.17 | 10.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 129 | \$23,135,078.42 | 89.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 144 | \$25,755,386.59 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CFQ2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,309,430.00 | 8.53\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 97 | \$14,035,487.85 | 91.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 109 | \$15,344,917.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CFR0 | Unavailable | 38 | \$6,511,919.82 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$6,511,919.82 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CFS 8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,043,779.00 | 7.2\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 241 | \$39,221,760.59 | 92.8\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 261 | \$42,265,539.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CFT6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$15,739,447.00 | 15.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | Unavailable | 578 | \$83,487,145.12 | 84.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 710 | \$99,226,592.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFW9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,098,478.00 | 26.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 34 | \$5,965,498.00 | 73.98\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 46 | \$8,063,976.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CFX 7 | COUNTRYWIDE HOME LOANS, INC. | 215 | \$39,537,353.67 | 12.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 1,356 | \$269,192,538.06 | 87.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,571 | \$308,729,891.73 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CFY5 | COUNTRYWIDE HOME LOANS, INC. |  | \$329,049.21 | 4.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$7,160,402.58 | 95.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$7,489,451.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CFZ2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$967,817.15 | 15.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 27 | \$5,412,344.08 | 84.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  | NA |
| Total |  | 32 | \$6,380,161.23 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CHR8 | Unavailable | 74 | \$14,559,026.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$14,559,026.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CHS6}$ | Unavailable | 206 | \$26,373,782.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 206 | \$26,373,782.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CHT4 | Unavailable | 32 | \$3,187,081.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$3,187,081.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CHU1}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 110 | \$18,753,215.13 | 68.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 44 | \$8,706,711.18 | 31.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NATO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 154 | \$27,459,926.31 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CHV 9 | UNION FEDERAL BANK OF INDIANAPOLIS | 55 | \$8,024,246.43 | 73.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$2,896,812.40 | $26.53 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 70 | \$10,921,058.83 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CHW 7 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$461,447.67 | 19.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | Unavailable | 12 | \$1,943,553.03 | 80.81\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
| Total |  | 16 | \$2,405,000.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CKJ 2 | Unavailable |  | \$104,437.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 2 | \$104,437.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CKK9 | Unavailable |  | \$34,604.10 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  |  | \$34,604.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CKL 7 | Unavailable |  | \$241,831.97 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA/0 | \$0.00 | NA | \$0.00 | NA |



| 31400 CPC 2 | \|IWASHINGTON MUTUAL BANK, FA | 27 | \$5,471,560.71 28 | \|28.19\%|0| | \$0.00 | NA 0 O | \$0.00 | NA $0^{\prime}$ | \$0.00 | NAl0 | O\|\$0.00 | NAl0\| | \$0.00 | NAlols | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 106 | \$13,938,666.1671 | 71.81\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 133 | \$19,410,226.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CPD 0 | WASHINGTON MUTUAL BANK | 165 | \$27,217,358.78 | 79.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$6,956,099.64 | 20.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA | \$0.00 | NAO | S0, | NA |
| Total |  | 204 | \$34,173,458.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CPE8 | WASHINGTON MUTUAL BANK, FA | 300 | \$52,495,728.98 | 35.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS | 21 | \$2,916,465.23 | 1.98\% 0 |  | Na 0 | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.0 | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 | va |
|  | Unavailable | 491 | \$92,017,551.90 | 62.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 812 | \$147,429,746.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CPF5 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,854,313.70 | 13.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 143 | \$18,888,686.17 | 86.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 163 | \$21,742,999.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CPG3 | Unavailable | 239 | \$42,731,555.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 239 | \$42,731,555.25 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CPH 1 | WASHINGTON MUTUAL BANK | 47 | \$3,176,879.77 | 10.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 131 | \$8,775,322.19 | 30.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS | 4 | \$286,861.75 | 0.99\% | 00 | Na 0 | :00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |  | NA |
|  | Unavailable | 241 | \$16,833,113.49 | 57.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 423 | \$29,072,177.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CPJ7 | WASHINGTON MUTUAL BANK | 52 | \$7,389,164.47 | 12.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WASHINGTON MUTUAL BANK, FA | 127 | \$24,339,108.03 | 41.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,694.76 | 0.17\% $0^{0}$ | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ |  |  | 0 $\$ 0.0$ | NA $0^{\circ}$ | \$0.00 | NA |  |  |
|  | Unavailable | 146 | \$27,312,118.42 | 46.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O\$50.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 326 | \$59,141,085.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CR22}$ | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,285,521.71 | 92.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$282,432.94 | 7.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 37 | \$3,567,954.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CR30 | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$14,027,063.71 | 56.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA | \$0.0 | VA |
|  | Unavailable | 59 | \$10,784,919.06 | 43.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | VA |
| Total |  | 150 | \$24,811,982.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CR48 | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$6,944,188.06 | 58.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 23 | \$4,985,487.25 | 41.79\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 75 | \$11,929,675.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CR55 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,546,142.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 17 | \$2,546,142.16 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CR63 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,536,300.00 | 92.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$129,000.00 | 7.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 10 | \$1,665,300.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CR 71 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,065,721.00 | 86.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$162,000.00 | 13.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 11 | \$1,227,721.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CR89 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,633,178.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 33 | \$3,633,178.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CR97 | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$10,407,036.73 | 65.78\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$5,413,124.76 | 34.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 99 | \$15,820,161.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CRU0}$ | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,777,062.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAIO | S0.00 | NA |
| Total |  | 10 | \$1,777,062.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CRV 8 | MARKET STREET MORTGAGE CORPORATION | 21 | \$3,033,924.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$3,033,924.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CRY2 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,845,492.64 | 96.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$58,599.50 | 3.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,904,092.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CRZ9 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,234,211.75 | 94.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$76,429.14 | 5.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,310,640.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 080.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CSA 3 | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$5,835,889.38 | 75.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$1,854,321.04 | 24.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$7,690,210.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CSB1 | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$12,663,620.66 | 62.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAlO | \$0.00 | NA |
|  | Unavailable | 46 | \$7,678,008.36 | 37.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 123 | \$20,341,629.02 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CSC9 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$4,869,633.43 | 93.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 5 | \$336,994.55 | 6.47\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 85 | \$5,206,627.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CSD 7 | THE HUNTINGTON MORTGAGE COMPANY | 97 | \$13,893,605.05 | 78.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 25 | \$3,901,825.38 | 21.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAIO | \$0.00 |  |
| Total |  | 122 | \$17,795,430.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CSE5 | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$6,468,583.00 | 73.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$2,336,533.12 | 26.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | 50.0 |  |
| Total |  | 64 | \$8,805,116.12 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31400CX41 |  |  |  |  |  |  |  | - 1 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA NA | 88 | \$16,898,904.32 | 56.9\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 59 | \$12,800,852.83 | 43.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 147 | \$29,699,757.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$8.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CX58}$ | BANK OF AMERICA NA | 372 | \$68,932,281.48 | 46.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 379 | \$80,505,045.35 | 53.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 751 | \$149,437,326.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CX66}$ | BANK OF AMERICA NA | 391 | \$76,789,356.99 | 51.5\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 347 | \$72,399,160.11 | 48.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 738 | \$149,108,517.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CX74}$ | BANK OF AMERICA NA | 444 | \$87,722,011.45 | 58.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 291 | \$61,926,557.70 | 41.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 735 | \$149,648,569.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CX82}$ | BANK OF AMERICA NA | 420 | \$81,695,475.54 | 54.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 312 | \$67,779,413.78 | 35.35\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 732 | \$149,474,889.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CX 90 | BANK OF AMERICA NA | 13 | \$2,274,933.68 | 93.39\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 2 | \$161,123.54 | 6.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 15 | \$2,436,057.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXF6}$ | BANK OF AMERICA NA | 51 | \$3,004,376.09 | 94.74\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$166,909.13 | 5.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 53 | \$3,171,285.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CXG4 | BANK OF AMERICA NA | 1,276 | \$83,378,881.74 | 88.21\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 156 | \$11,148,819.05 | 11.79\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 1,432 | \$94,527,700.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXH2}$ | BANK OF AMERICA NA | 70 | \$4,571,844.32 | 65.6\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 33 | \$2,397,030.66 | 34.4\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 103 | \$6,968,874.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CXJ 8 | BANK OF AMERICA NA | 834 | \$54,550,215.01 | 35.53\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 140 | \$9,228,467.02 | 14.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 974 | \$63,778,682.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CXM 1 | BANK OF AMERICA NA | 40 | \$3,959,016.32 | 85.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$672,513.17 | 14.52\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$4,631,529.49 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXN9}$ | BANK OF AMERICA NA | 1,103 | \$108,101,878.88 | 80.97\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 256 | \$25,400,004.17 | 19.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 1,359 | \$133,501,883.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXP4}$ | BANK OF AMERICA NA | 66 | \$6,438,265.42 | 69.87\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 28 | \$2,776,105.87 | 30.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 94 | \$9,214,371.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXQ2}$ | BANK OF AMERICA NA | 631 | \$61,787,916.84 | 83.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 127 | \$12,518,904.11 | 16.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 758 | \$74,306,820.95 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXU3}$ | BANK OF AMERICA NA |  | \$1,396,352.13 | 13.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$9,136,154.80 | 86.74\%0 |  | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 49 | \$10,532,506.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CXV 1 | BANK OF AMERICA NA | 22 | \$3,752,265.44 | 33.31\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 34 | \$7,513,477.17 | 66.69\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$11,265,742.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXW9}$ | BANK OF AMERICA NA | 508 | \$92,998,590.37 | 61.22\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 267 | \$58,913,943.20 | 38.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$8.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 775 | \$151,912,533.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXX7}$ | BANK OF AMERICA NA | 405 | \$73,065,946.02 | 47.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 379 | \$79,570,785.56 | 52.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 784 | \$152,636,731.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXY5}$ | BANK OF AMERICA NA | 24 | \$3,523,259.82 | 87.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$525,900.00 | 12.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$8.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,049,159.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CXZ2}$ | BANK OF AMERICA NA | 421 | \$65,609,886.55 | 86.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 66 | \$10,141,434.85 | 13.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 487 | \$75,751,321.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CYB4}$ | BANK OF AMERICA NA | 431 | \$79,921,201.65 | 52.38\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 349 | \$72,655,502.69 | 47.62\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 780 | \$152,576,704.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CYC2 | BANK OF AMERICA NA | 489 | \$91,708,611.23 | 56.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 338 | \$70,559,680.73 | 43.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 827 | \$162,268,291.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CYD 0 | BANK OF AMERICA NA | 402 | \$72,693,362.90 | 66.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 179 | \$37,031,290.14 | 33.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA |
| Total |  | 581 | \$109,724,653.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CYE8 | BANK OF AMERICA NA | 349 | \$67,398,261.26 | 45.11\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 375 | \$82,015,609.31 | 54.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 724 | \$149,413,870.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31400 \mathrm{CYF5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 631 | \$124,684,879.02 | 83.18\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NA |


|  | \|Unavailable | $\begin{array}{\|l\|} 124 \mid \\ \hline 755 \mid \end{array}$ | $\$ 25,210,091.93\|16.82 \%\| 0$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | $\$ 0.00 \mid$ NA $\|0\| \$ 0.00 \mid$ NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 |  |  |  | 0 50.00 | 0 | $\$ 0.00$ | $010$ | $0 \text { \$0.00 }$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CYG 3 | BANK OF AMERICA NA | 398 | \$73,757,049.32 | 61.68\%\|0 | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NAO | \|\$0.00 | NAT0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 238 | \$45,827,166.24 | 38.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 636 | \$119,584,215.56 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400CYH1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 423 | \$81,448,725.09 | 54.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 316 | \$67,163,780.71 | 45.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| $\$ 0.00$ | NAO | \$0.00 | NAO |  | NA |
| Total |  | 739 | \$148,612,505.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CYJ7}$ | BANK OF AMERICA NA | 698 | \$137,018,469.13 | 92.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 52 | \$11,042,998.15 | 7.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 750 | \$148,061,467.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400CYK4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 165 | \$30,803,869.24 | 63.6\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$17,627,787.18 | 36.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NAI0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 251 | \$48,431,656.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DA 28 | GMAC MORTGAGE CORPORATION | 13 | \$1,182,502.80 | 45.8\%\|0 | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NAO | \|\$0.00 | NAT0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 16 | \$1,399,322.09 | 54.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 29 | \$2,581,824.89 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DA 36 | GMAC MORTGAGE CORPORATION | 260 | \$26,960,800.09 | 79.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 67 | \$7,096,820.73 | 20.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 327 | \$34,057,620.82 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DA 44 | GMAC MORTGAGE CORPORATION | 238 | \$24,130,741.78 | 71.8\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 86 | \$9,475,621.40 | 28.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 324 | \$33,606,363.18 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DA51}$ | GMAC MORTGAGE CORPORATION | 197 | \$20,142,608.50 | 74.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 60 | \$6,898,789.14 | $25.51 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 257 | \$27,041,397.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DA69 | GMAC MORTGAGE CORPORATION | 222 | \$31,173,489.87 | 89.5\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 31 | \$3,656,951.94 | 10.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 253 | \$34,830,441.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DA77}$ | GMAC MORTGAGE CORPORATION | 199 | \$17,054,295.92 | $71.76 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 78 | \$6,712,414.63 | 28.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 277 | \$23,766,710.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DA85}$ | GMAC MORTGAGE CORPORATION | 270 | \$31,582,265.49 | 90.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$3,215,439.72 | 9.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 292 | \$34,797,705.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DA 93 | GMAC MORTGAGE CORPORATION | 63 | \$6,754,731.24 | 77.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAT0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 22 | \$2,006,744.79 | 22.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 85 | \$8,761,476.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DAA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,631,947.51 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
| Total |  | 9 | \$1,631,947.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DAF9 | FLEET NATIONAL BANK | 71 | \$11,258,636.63 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$11,258,636.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DAG 7 | FLEET NATIONAL BANK | 26 | \$3,858,499.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$3,858,499.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400DAH5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,042,599.73 | 52.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$957,300.60 | 47.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$1,999,900.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DAJ1}$ | UNIVERSAL MORTGAGE CORPORATION | 28 | \$2,715,962.51 | 45.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$3,284,400.00 | 54.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 52 | \$6,000,362.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DAL6 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,109,445.00 | 28.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$2,783,050.00 | 71.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$3,892,495.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DAM4 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$483,850.00 | 23.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$1,561,000.00 | 76.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,044,850.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DAN 2 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$222,400.00 | 18.29\% 0 | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 |  | \$150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$993,800.00 | 81.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 7 | \$1,216,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31400 \mathrm{DAX0} 0$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$10,004,973.28 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
| Total |  | 48 | \$10,004,973.28 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DBA9}$ | GMAC MORTGAGE CORPORATION | 175 | \$22,924,205.63 | 72.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 67 | \$8,518,326.58 | 27.09\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 242 | \$31,442,532.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DBD 3 | GMAC MORTGAGE CORPORATION | 171 | \$20,691,869.56 | 87.35\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA) 0 | \$0.00 | NA 0 | 150.00 | NA/0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$2,995,314.75 | 12.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 190 | \$23,687,184.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 50.00 |  |
| 31400 DBE 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 44 | \$4,533,679.53 | 92.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$362,088.25 | 7.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 48 | \$4,895,767.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DC 26 | CHASE MANHATTAN MORTGAGE | 17 | \$3,427,133.65 | 35.86\% $\left.\right\|^{0}$ | \$0.00 | ${ }^{\mathrm{NA}}{ }^{0}$ |  | ${ }^{\mathrm{NA}} 0^{0}$ |  | $\mathrm{NA}^{10}$ | \|\$0.00 | ${ }^{\mathrm{NA}} 0^{0}$ |  |  |  | NA |



|  | \|Unavailable | 114 | \$18,620,757.38 | $40.29 \%$ | \$0.00 | Nal0 | \$0.00 | Nal0] | \$0.00 | Nalols | \| 50.00 | NAlo | \$0.00 | NAlos | )\$\$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 271 | \$46,219,141.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DD 58 | CHASE MANHATTAN MORTGAGE | 210 | \$35,810,034.19 | 70.01\% 0 | \$0.00 | NAO | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 50.0 |  |
|  | Unavailable | 95 | \$15,337,531.70 | 29.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | va |
| Total |  | 305 | \$51,147,565.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DD66 | CHASE MANHATTAN MORTGAGE |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
| 31400 D 66 |  | 78 | \$11,037,884.42 | 56.32\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NA | \$0.0 | NA | \$0.00 |  |
|  | Unavailable | 55 | \$8,560,662.09 | 43.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 133 | \$19,598,546.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DD 74 | CHASE MANHATTAN MORTGAGE | 61 | \$8,466,142.85 | 4.58\% | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 62 | \$10,498,348.56 | 55.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 123 | \$18,944,491.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DD 82 | CHASE MANHATTAN MORTGAGE | 19 | \$2,176,263,72 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |
| 31400. 2 | CORPORATION |  | 32,176,263.72 |  |  |  |  |  |  |  |  | NA |  | NA | 50.0 |  |
|  | Unavailable | 33 | \$3,909,454.92 | 64.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | \$0. | NA |
| Total |  | 52 | \$6,085,718.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DD 90 | CHASE MANHATTAN MORTGAGE | 15 | \$1,709,214.67 | 68.99\% | \$0.00 | Na 0 | . 00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NA |
|  | CORPORATION |  |  | 81.01 |  | , |  | , |  |  |  | , |  | , | So. |  |
|  | Unavailable |  | \$768,363.02 | 31.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | S0. | NA |
| Total |  | 20 | \$2,477,577.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDA7 | CHASE MANHATTAN MORTGAGE | 186 | \$23,966,547.20 | 53.76\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | N | \$0.00 | NA |  | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 165 | \$20,616,433.6 | 6.2 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.0 |  |
| Total |  | 351 | \$44,582,980.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DDB5}$ | CHASE MANHATTAN MORTGAGE | 241 | \$31,112,229.84 | 68.25\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NA |
|  |  |  | \$14,473,824.25 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \$45,586,054.09 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 356 | \$45,586,054.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DDC 3 | CHASE MANHATTAN MORTGAGE | 216 | \$25,657,000.60 | 9.39\% |  | NAO |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | Nalo | \$0.00 | NA |  | A |
|  | CoRPORATION | 96 | \$11,31913738 | 30.61\% | So.00 | NA | \$0.00 | NA | \$0.00 | NAO | So.00 | NA | S0.00 | NA |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 312 | \$36,976,137.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DDD1}$ | CHASE MANHATTAN MORTGAGE | 93 | \$10,826,052.40 | 4.63\% | \$0.00 | NAO | \$0.00 | Na $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  | A |
|  | Unavailable | 77 | \$8,989,807.85 | 45.37\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAl0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 170 | \$19,815,860.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE | 74 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDE9 | CORPORATION | 74 | \$8,409,417.73 | 3.98\% |  | NA 0 |  | NA $0^{\circ}$ |  |  | \$0.0 | N | \$0.00 |  | \$0.0 |  |
|  | Unavailable | 92 | \$10,712,451.67 | 56.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAT0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 166 | \$19,121,869.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDF6 | CHASE MANHATTAN MORTGAGE | 188 | \$34,639,685.78 | 68.9\% |  | NA |  | NA 0 |  |  | \$0.0 | NA | \$0.0 | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 85 | \$15,637,181.11 | 31.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 273 | \$50,276,866.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DDG4} 4$ | CHASE MANHATTAN MORTGAGE | 153 | \$27,614,531.59 | 55.33\% | \$0.00 | NAO | . 00 | Na $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 143 | \$22,292,601.28 | 44.67\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 296 | \$49,907,132.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDH2 | CHASE MANHATTAN MORTGAGE | 6 |  |  |  |  |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  |
| $31400 \mathrm{DDH2}$ | CORPORATION | ${ }^{6}$ | \$601,423.35 | 0.71 |  | Na | \$0.00 | NA | \$0.00 |  | 50.00 | NA | \$0.00 | NA |  | A |
|  | Unavailable | 13 | \$1,356,858.31 | 69.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,958,281.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDK5 | CHASE MANHATTAN MORTGAGE | 30 | \$5,604,949.6 | 7.59\% | \$0.00 | Na $0^{0}$ | \$0.00 | Na $0^{\circ}$ | \$0.0 | NA | \$0.0 | Nalo | \$0.0 | NA | so. | va |
|  | Unavailable | 32 | \$6,172,846.20 | 52.41\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 62 | \$11,777,795.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDL3 | CHASE MANHATTAN MORTGAGE | 1 | \$207,312.02 | 13.65\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NA | \$0.00 | NA |  | NA |
|  | CORPORATION |  | +207,312.02 |  |  | ${ }^{\circ}$ |  | - |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,311,054.60 | 86.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,518,366.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDM1 | CHASE MANHATTAN MORTGAGE | 60 | \$11,651,712.76 | 0.71\% 10 |  | NA $0^{\circ}$ | \$0.0 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | Na 0 | \$0.00 | NA | \$0.0 | A |
|  | Unavailable | 8 | \$1,193,309.05 | 9.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 68 | \$12,845,021.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDN9 | CHASE MANHATTAN MORTGAGE | 90 | \$15,744,672.10 | 30.87\% 0 |  | NA $0^{\circ}$ | 00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 50.0 | A |
|  | Unavailable | 218 | \$35,263,431.68 | 69.13\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 308 | \$51,008,103.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,868,963.42 | 22.83\% 0 | 00 | NA $0^{\circ}$ | 00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.0 | NA |
|  | Unavailable | 236 | \$36,737,771.90 | 77.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$5000 | NA |
| Total |  | 302 | \$47,606,735.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$19,697,994.34 | 39.05\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | 00 | NA $0^{\circ}$ | \$0.0 |  | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | \$0.0 |  |
|  | Unavailable | 190 | \$30,750,801.41 | 60.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 306 | \$50,448,795.75 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DDR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$20,745,456.36 | 41.56\% ${ }^{0}$ |  | Na ${ }^{\circ}$ | \$0.0 | NA $0^{\circ}$ | \$0.0 | NA |  | NA $0^{0}$ | \$0.0 | NA | \$0. | A |
|  | Unavailable | 174 | \$29,176,062.07 | 58.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|Unavailable | $\begin{array}{r} 158 \\ \hline 565 \end{array}$ | $\frac{\$ 21,129,094.79296 .37 \%\|0\|}{\$ 80,132.230 .55}$ |  | $\$ 0.00\|\mathrm{NA}\| 0$ |  | \$0.00\| $\mathrm{Nal\|l\|}$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 80.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 |  |  |  | (\$0.00 | 0 | $\$ 0.00$ | $108$ | $050.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DEL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 370 | \$55,204,049.53 | 68.85\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 | \$0.00 |  |  | A |
|  | Unavailable | 182 | \$24,977,991.03 | 31.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 552 | \$80,182,040.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DEM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 385 | \$54,126,948.75 | 78.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  |  | va |
|  | Unavailable | 111 | \$15,214,559.49 | 21.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 1\$90.00 | NA |
| Total |  | 496 | \$69,341,508.24 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DEN8 | CHASE MANHATTAN MORTGAGE | 346 | \$48,094,159.65 | 73.06\%/0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | CORPORATION | 346 | \$48,094,159.65 | 73.06\% 0 |  | NA |  | Na | \$0.00 | NA |  | NA ${ }^{0}$ | \$0.00 |  |  | A |
|  | Unavailable | 139 | \$17,735,591.04 | 26.94\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$80.00 | NA0 | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 485 | \$65,829,750.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31400DEP3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE | 383 | \$47,930,120.11 | 79.68\% 10 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NAO | \$0.00 |  |  | A |
|  | Unavailable | 96 | \$12,221,092.95 | 20.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 479 | \$60,151,213.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DEQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 381 | \$46,621,290.83 | 77.76\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA 0 |  |  |  | NA |
|  | CORPORATION |  |  |  |  | , |  | , |  |  |  | N |  |  |  |  |
|  | Unavailable | 101 | \$13,336,808.62 | 22.24\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ 80.00 | NAO | \$0.00 |  | ) 50.00 | NA |
| Total |  | 482 | \$59,958,099.45 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31400DER9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE | 313 | \$38,989,624.96 | 69.8\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA 0 | \$0.00 | N |  | vA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 135 | \$16,871,986.43 | 30.2 | S0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |  |  |
| Total |  | 448 | \$55,861,611.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DES7 | CHASE MANHATTAN MORTGAGE | 522 | \$63,024,204.91 | 78.76\% 0 |  | NA |  | NA 0 | \$0.00 | NA 0 |  | NA 0 |  |  |  | NA |
|  | Unavailable | 133 | \$17,000,991.66 | 21.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 655 | \$80,025,196.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  | - $60,02,196.5$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DET5 | CHASE MANHATTAN MORTGAGE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CORPORATION | 437 | \$51,803,081 | 65.81\% |  | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA |  | A |
|  | Unavailable | 201 | \$26,910,138.34 | 34.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 638 | \$78,713,219.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31400DEU2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 271 | \$30,366,966.05 | 55.27\% 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 | \$0.00 | NA |  | NA |
|  | Unavailable | 142 | \$16,161,360.60 | 34.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | 1\$0.00 | NA |
| Total |  | 413 | \$46,528,326.65 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DEV0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 123 | \$10,901,079.58 | 51.12\% 0 |  | NA $0^{-}$ |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  |
|  | Unavailable | 103 | \$10,422,742.78 | 48.88\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 226 | \$21,323,822.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DEW8 | CHASE MANHATTAN MORTGAGE | 145 | \$13,489,827.48 | 51.07\% 0 |  | NAO | \$0.00 | NA | \$0.00 | NA |  | NA 0 |  | NA |  |  |
|  | CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 140 | \$12,922,383.56 | 48.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 285 | \$26,412,211.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DEX6 | CHASE MANHATTAN MORTGAGE | 20 | \$1,732,804.77 | 55.3\% |  | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.0 | NA |  | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 18 | \$1,400,419.16 | 44.7\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
| Total |  | 38 | \$3,133,223.93 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DEY4 | CHASE MANHATTAN MORTGAGE | 4 | \$480,088.75 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$719,306.40 | 59.97\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | (30.00 | A |
| Total |  | 15 | \$1,199,395.15 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | 0 S0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable |  | \$158,363.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NAO | 150.00 | VA |
|  |  | 3 | \$158,363.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
| 314000. ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 1 | \$72,931.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 |  | 150.00 | VA |
| Total |  | 1 | \$72,931.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DFA5 | THE LEADER MORTGAGE COMPANY | 2 | \$107,924.90 | 43.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$141,404.07 | 56.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 4 | \$249,328.97 | 100\% 10 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DFB3 | Unavailable |  | \$233,501.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  |  | 3 | \$233,501.56 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DFL1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$807,200.00 | 17.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 24 | \$3,723,950.00 | 82.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 31 | \$4,531,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DFM9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$765,493.13 | 19.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$3,180,469.00 | 80.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ |  |
| Total |  | 30 | \$3,945,962.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 180.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DFN 7 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,252,966.00 | 31.21\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 15 | \$2,761,640.00 | 68.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 25 | \$4,014,606.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 1 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DFP2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$445,570.00 | 31.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$971,850.00 | 68.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 11 | \$1,417,420.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DFQ0 | UNIVERSAL MORTGAGE CORPORATION |  | \$445,900.00 | 18.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 12 | \$1,985,760.00 | 81.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 |  |
| Total |  | 16 | \$2,431,660.00 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |



| Total |  | 8 | \$414,192.51 | 100\% 00 | \$0.00 | \|0| | \$0.00 | \|0| | \$0.00 |  | 0\| 150.00 | \|0| | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DMZ2}$ | GMAC MORTGAGE CORPORATION | 8 | \$495,768.84 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | A |
| Total |  | 8 | \$495,768.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DN24 | Unavailable | 284 | \$28,548,186.26 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA | \$0.00 | NAO | 50.0 | NA |
| Total |  | 284 | \$28,548,186.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DN32 | Unavailable | 44 | \$3,098,997.95 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 44 | \$3,098,997.95 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DN40 | AMERICAN HOME MORTGAGE CORPORATION | 73 | \$13,156,017.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 73 | \$13,156,017.96 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DN57 | AMERICAN HOME MORTGAGE CORPORATION | 152 | \$29,251,771.08 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 152 | \$29,251,771.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DN65 | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$8,800,731.53 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  |  | A |
| Total |  | 48 | \$8,800,731.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DN73}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$14,030,302.75 | 50.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 94 | \$13,753,513.01 | 49.5\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAI0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 187 | \$27,783,815.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DN81 | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$11,618,808.87 | 72.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$4,438,266.77 | 27.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAl0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 124 | \$16,057,075.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DN99 | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,245,486.79 | 93.57\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable |  | \$154,335.10 | 6.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 26 | \$2,399,821.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DND0 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,378,346.74 | 21.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 69 | \$5,113,661.91 | 78.77\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$6,492,008.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DNE8 | WASHINGTON MUTUAL BANK, FA | 10 | \$447,590.78 | 13.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 39 | \$2,937,236.75 | 86.78\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAI0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$3,384,827.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DNF5 | WASHINGTON MUTUAL BANK, FA | 2 | \$70,039.70 | 11.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 9 | \$520,433.49 | 88.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 11 | \$590,473.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000DNR9 | WASHINGTON MUTUAL BANK, FA | 37 | \$3,030,085.56 | 40.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 49 | \$4,392,044.66 | 59.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | S0.00 | N |
| Total |  | 86 | \$7,422,130.22 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DNS7 | WASHINGTON MUTUAL BANK, FA | 27 | \$2,228,165.30 | 21.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 95 | \$8,179,267.69 | 78.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 122 | \$10,407,432.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DNT5 | WASHINGTON MUTUAL BANK, FA | 1 | \$38,640.92 | 2.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NAO | 50.0 | NA |
|  | Unavailable | 18 | \$1,437,064.75 | 97.38\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NAl0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,475,705.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DNZ1 | Unavailable | 122 | \$21,087,554.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 122 | \$21,087,554.44 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DP71 | CRESCENT MORTGAGE SERVICES | 12 | \$1,710,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,710,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DPC0 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$258,344.00 | 7.75\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$3,076,284.48 | 92.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
| Total |  | 18 | \$3,334,628.48 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DPD8 | CRESCENT MORTGAGE SERVICES | 16 | \$2,129,000.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,129,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DPE6 | FIFTH THIRD BANK | 25 | \$2,410,186.45 | 75.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 5 | \$781,526.53 | 24.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 30 | \$3,191,712.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DPF3 | FIFTH THIRD BANK | 11 | \$927,032.54 | 72.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 7 | \$357,988.60 | 27.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,285,021.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DPG1 | FIFTH THIRD BANK | 21 | \$1,667,793.41 | 92.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$125,996.62 | 7.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,793,790.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DQ21 | CITIZENS MORTGAGE CORPORATION | 17 | \$2,073,186.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA |
| Total |  | 17 | \$2,073,186.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DQ39 | CITIZENS MORTGAGE CORPORATION | 41 | \$3,102,701.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$3,102,701.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DQ47 | CITIZENS MORTGAGE CORPORATION | 92 | \$7,507,785.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 92 | \$7,507,785.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DQ54 | CITIZENS MORTGAGE CORPORATION | 13 | \$1,063,588.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,063,588.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DQA3 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20 | \$1,641,311.29 | 100\% 0 |  | Na $0^{\circ}$ | \$0.00 | NA 0 |  |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
| Total |  | 20 | \$1,641,311.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DQX3 | CITIZENS MORTGAGE CORPORATION | 8 | \$1,392,754.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | NA |



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| 1400EG20 | Colonial SAVINGS FA |  | \$933,869.47 | 32\% |  |  | S0.00 |  |  |  | 80.00 |  | $50.00$ |  | O50.0 |
| Total | Unavailable |  |  | $\frac{27.68 \%}{100 \% 0}$ |  |  |  |  |  |  | ${ }^{\text {S0.00 }}$ N |  |  |  | ${ }^{0850.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EG38 | THE LEADER MORTGAGE COMPANY |  | \$134,417.12 | 100\% 0 | 50.00 | NAO | 50.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAOSO | 80.00 NA |  | \$0.00 | NA | S0.00 NA |
|  |  |  | \$134,477.12 | 100\% 0 | 50.00 |  | 50.00 |  | \$0.00 |  | s0.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400EGW4 | ¢MAC MORTGAGE CORPORATION | 62 | 57,617,961.08 | 86.64\% | 50.0 | NA | 50.00 | NAO | S0.00 | S0 | 80.00 | NAO | S0.00 | NA | 0850.0 |
|  | Unavailable |  |  |  |  |  |  |  |  |  | 80.00 |  |  |  |  |
| Iotal |  | 69 | S8,792,983.81 | 100\%\% | S0.00 | 0 | S0.00 | 0 | S0.00 | OSo | S0.00 |  | 50.00 |  |  |
| 31400 EGX2 | GMAC MORTGAGE CORPORATION | 76 | S8,846,662.06 | 78.53\% 0 | S0.00 | $\mathrm{NA}_{0}$ | S0.00 | NAO | S0.00 | NAOSO | 80.00 N | Nal | S0.00 | NAO | S0.00 NA |
|  | Unavailable | 15 | S2,419,316.41 | 21.47\% 0 | ${ }_{50} 5000$ | NAO | S0.00 | NAO | ${ }_{50.00}$ | NAOSo | ${ }^{50.00}$ N N | NAO | S0.00 | NAO | 050.00 NA |
| Total |  | 91 | S11,26, 2 ,78.47 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400EGY0 | GMAC MOR |  | \$1,499,609.55 | 37.066 | S0.0 | NA | \$0.00 |  | 50.0 |  | 50.00 |  | 50.00 |  |  |
|  | Unavailble | ${ }^{13}$ | \$2,541,523,30 |  |  | , |  | NAO |  |  | 80.00 NA |  | 50.00 |  |  |
| Total |  | 21 | 54,038,132.85 | 100\% | 50.00 | 0 | S0.00 | 0 | 50.00 | oso | 50.00 |  | \$0.00 |  | S0.00 |
| 31400 EHH 6 | NEXSTAR financial corporation | 26 | \$2435,375.00 | 00\% |  | Na |  | N |  | valso | S00 N | va |  | Na | , |
| Iotal |  | ${ }_{26} 26$ | S2,435,375.00 | 100\%\% | 50.00 | Na | $\frac{50.00}{50.00}$ | , | ${ }_{50.00}^{50.00}$ | Na | ${ }^{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 400EHJ2 | NEXSTAR FINANCIAL CORPORATION |  | \$14,215,367.00 | 100\% |  | NA | 50.0 | NA |  |  | s0.0 | NA |  | NA |  |
| Total |  | 99 | \$14,215,367.00 | 100\% | S0.00 |  | S0.00 | 0 | \$0.00 |  | 50.00 |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EHL 7 | Coremen |  | S677,882.31 | 34.42\% |  | NA 0 |  | NAO |  | naloso | 50.00 NA | Nal |  | NAO | 0 50.00 NA |
|  | Unavailable |  | \$1,293,492.55 | 65.58\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO | 80.00 NA | NAIO |  | NAO | 0850.00 NA |
| Total |  | 13 | ${ }_{\text {s1,972,374.86 }}$ | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | s0.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400EHN3 | CHASE MANHATTAN MORTGAGE | 4 | \$506,818.37 | 27.07\% 10 |  | NAO | so.00 | NAO | 50.00 | naloso | S0.00 NA | NAO |  |  | s0.00 |
|  | Unavailable | 15 | \$1,365,740.87 | 72.93\% 0 |  | $\mathrm{NA}_{0}$ |  | NAO |  | NAOSO | 80.00 Na | NAO |  | NAO |  |
| Iotal |  | 19 | \$1,872,559.24 | 100\%\% | 50.00 |  | 50.00 | 0 | ${ }_{50.00}$ |  | 50.00 |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400EJ76 | Unavailable | 42 | S3,469,274.81 | 100\%/0 |  | NAO | S0.00 | NAO | S0.00 | NAOSO | s0.00 N N |  | 50.00 | NAO | 50.00 |
| Total |  | 42 | \$3,469,274.81 | 100\% 0 | \$0.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
| 31400EIS4 | Unavilable |  |  |  |  | NA |  |  |  |  | soo |  |  |  |  |
| Stiout | Unavalable | 19 | ${ }_{\text {ST, }}^{51,631,288888.81}$ | $100 \% 0$ | $\frac{50.00}{50.00}$ | ${ }^{\circ}$ | S0.00 | . | ${ }_{\text {S0.00 }}$ | ${ }^{\text {oso }}$ | ${ }^{50.00}$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14400E.92 | VEXSTAR FINANCIAL CORPORATION | 25 | 54,003,464.00 | 100\% |  | NA | 50.0 | NA |  | A0s | 80.00 NA | NA | S0.00 | NA |  |
| Iotal |  | 25 | \$4,003,464.00 | 100\% 0 | S0.00 |  | \$0.00 | $\bigcirc$ | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400EKA7 | CRESCENT MORTGAGE SERVICES |  | $\frac{51,419,000.00}{5141900000}$ | 100\% 10 | S0.00 | NAO | ${ }_{50.00}$ | NAO |  | NAOS5 | 00.00 N | NA | ${ }_{50.00}$ | NA |  |
| Total |  |  | \$1,419,000.00 | 100\%, | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31400 \mathrm{EKB5}$ | NEXSTAR FINANCIAL CORPORATION |  | 53,018,150.00 | 10\% |  | NAO |  |  |  |  |  |  | so.00 | NA | 80.0 |
| Total |  | 18 | \$3,018,150.00 | 100\% 0 | \$0.00 |  | 50.00 | 0 | S0.00 |  | 50.00 |  | 50.00 |  |  |
| U00EKE9 | NEXSTAR FINANCIAL CORPORATION | 25 | 54.214 .04134 | 100\% |  | NAO |  | NAO |  | NAOSO | S0.00 N | NAO |  | NA | 50.00 VA |
| Iotal |  | 25 | \$4,214,041.34 | 100\% 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400EKG4 | SOUTHTRUST MORTGAGE CORPORATION | 13 | \$2,040,164.31 | 100\% 0 |  | NAO |  | NAO |  | Na0 ${ }^{\text {a }}$ | 80.00 Na |  |  |  |  |
| Iotal |  | 13 | \$2,040,164.31 | 100\% 0 | S0.00 | 。 | 50.00 | $\bigcirc$ | 50.00 |  | S0.00 |  | 50.00 |  |  |
| $31400 \mathrm{EKH2}$ | ( |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | SOOTHRUST MOKTGAGE CORFORAION | 22 | \$9,336,001.64 | 100\% 0 | S0.00 | . | ${ }_{50.00}$ |  | S0.00 | 0so |  |  | 50.00 | - | ${ }^{0} 0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EKJ 8 | CRESCENT MORTGAGE SERVICES | 14 | \$2,319,000.00 | 100\% 0 | S0.00 | NAO | S0.00 | NAO |  | Naloso | 50.00 Na | NAO | S0.00 | NAO | s0.00 |
| Total |  | 14 | \$2,319,000.00 | 100\% 0 | \$0.00 | 0 | 50.00 | 0 | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | RESCENTMOKTGAGE SEKVCES |  | ST, 3656530.300 | 100\% |  | - |  |  |  |  |  |  |  |  |  |
| Total |  |  | 51,36,30.00 | 100\% 0 | 50.00 | 0 | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
| 31400 ERV 4 | EMC MORTGAGE CORPORATION | 189 | \$36,573,264.21 | 100\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO | 80.00 Na | Nal | S0.00 | NAO | 50.00 N |
| Total |  | 189 | \$36,573,264.21 | 100\%0 | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | \$0.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 E$ <br> Total | FiRST STAR SAVINGS BANK | ${ }_{16}^{16}$ | ${ }_{\text {S2, }}^{5257,900.81}$ | $\frac{100 \% 00}{100 \%}$ |  | NAO |  |  | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | ${ }_{\text {cosen }}^{\substack{\text { S0.00 } \\ \text { S0.00 }}}$ |  |  | NAO | 80.00 NA |
|  |  |  | S2,25,900.8 |  |  |  |  |  |  |  |  |  | 50.00 |  |  |
| 1400ERX0 | FIRST HORIZON HOME LOAN CORPORATION | 176 | \$33,22, 296.24 | 98.44\% ${ }^{\text {a }}$ | S0.00 |  | 50.00 |  |  |  | 80.00 NA |  | \$0.00 |  |  |
|  | Unavilable |  | \$526,000.00 | 1.56\% ${ }^{\text {a }}$ |  | NAO |  |  |  |  | 80.00 NH |  |  |  |  |
| Total |  | 179 | \$33,748,296.24 | 100\%\% | 50.00 | $\bigcirc$ | 50.00 | - | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ESSO | WASHINGTON MUTUAL BANK, FA |  | S539,082.06 | 54.02\% |  |  |  |  |  |  |  |  | S0.00 50.00 |  |  |
| Total |  |  | ${ }_{5979,832.38}$ | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | ${ }_{50.00}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400ESU5 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,998,79.23 | 58.15\% 0 |  |  |  |  |  |  |  |  | S0.00 |  | 0 50.00 NA |
|  | Unavailable | 19 | S3,598,143.800 |  |  | NAO | S0.00 |  |  | NAOS0 | 80.00 NA | NA | \$0.00 | NAO | S0.00 NA |
|  |  | 49 | \$8,596,903.03 | 100\%, | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  | \$0.00 |  | 0.00 |
| 31400ETC4 | Unavailable |  | 5973,031.54 | 100\% | S0.00 | NAO | 50.00 | NAO | 50.00 | NAOSO | 80.00 NA | NA | \$0.00 | NA | 80.00 NA |
| Total |  |  | 5973,031.54 | 100\% 0 | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliale |  | ST1,056,593.17 |  |  | ${ }^{\text {Na }}$ |  |  |  | Nats |  | A |  |  | 50.00 |
|  |  |  | -16,056,303. 1 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETE0 | Unavilable | 174 | \$221,47,716.73 | 100\%\| | S0.00 | NA | S0.00 | NAO | S0.00 | NAOSO | s0.00 N N | NA | S0.00 | NA | S0.00 |
| Iotal |  | 174 | \$21,471,716.73 | 100\%\% | S0.00 | ${ }^{0}$ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |
| 31400ETF7 | Unavailable | 16 | \$1,231,652.58 | 100\% |  | NAI | 50.0 | NAO | 50.0 | NAOSO | 80.00 Na | Nal | 50.0 | NA |  |
| Total |  | 16 | \$1,231,652.58 | 100\% 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 0. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140EETG5 | Unavailable | ${ }^{131}$ | \$20,896,331.28 | 100\%\% |  | $\mathrm{NA}^{\text {a }}$ | 50.00 | NAO | 50.00 | NAOSO | 80.00 NA | NAO | 50.00 | NA | 50.00 N |
| Iotal |  | 131 | \$20,896,331.28 | 100\%\% | 50.00 | 1 | 50.00 | - | S0.00 |  |  |  | \$0.00 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400ETH3 | Unavailable | 436 | \$58,701,522.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 436 | \$58,701,522.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETJ9 | Unavailable | 74 | \$9,159,392.73 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 74 | \$9,159,392.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETK6 | BANK OF AMERICA NA | 210 | \$39,002,257.26 | 77.68\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 53 | \$11,205,679.46 | 22.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 263 | \$50,207,936.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETL4 | BANK OF AMERICA NA | 204 | \$31,732,327.04 | 59.29\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 108 | \$21,790,096.12 | 40.71\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 312 | \$53,522,423.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETM2 | BANK OF AMERICA NA | 350 | \$62,266,850.33 | 62.33\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 176 | \$37,637,140.05 | 37.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 526 | \$99,903,990.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETN0 | BANK OF AMERICA NA | 619 | \$110,084,383.40 | 73.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 183 | \$40,578,326.38 | 26.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | , |
| Total |  | 802 | \$150,662,709.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETP5 | BANK OF AMERICA NA | 183 | \$34,380,616.74 | 68.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 71 | \$15,916,282.53 | 31.64\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 254 | \$50,296,899.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETR1 | BANK OF AMERICA NA | 797 | \$153,965,246.09 | 76.63\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | VA |
|  | Unavailable | 202 | \$46,942,088.66 | 23.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 999 | \$200,907,334.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ETS9 | BANK OF AMERICA NA | 507 | \$84,377,206.37 | 84.65\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 76 | \$15,295,447.64 | 15.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 583 | \$99,672,654.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETT7 | BANK OF AMERICA NA | 240 | \$43,221,570.71 | 85.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 37 | \$7,259,076.50 | 14.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 277 | \$50,480,647.21 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | / 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ETU4 | BANK OF AMERICA NA | 379 | \$62,003,830.52 | 95.91\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 11 | \$2,646,933.82 | 4.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 390 | \$64,650,764.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400F2E6 | EMC MORTGAGE CORPORATION | 98 | \$28,063,593.10 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 98 | \$28,063,593.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FDG9 | Unavailable | 6 | \$1,201,044.50 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 6 | \$1,201,044.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FDH7}$ | Unavailable | 36 | \$7,303,010.14 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$7,303,010.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FDJ 3 | Unavailable | 11 | \$2,306,076.82 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 11 | \$2,306,076.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FDK0 | Unavailable | 222 | \$45,416,949.13 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 222 | \$45,416,949.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FDL8}$ | Unavailable | 244 | \$47,007,012.02 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 244 | \$47,007,012.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FDM6 | Unavailable | 20 | \$4,843,745.62 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 20 | \$4,843,745.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FDP9 | WASHINGTON MUTUAL BANK, FA | 2 | \$491,720.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 62 | \$13,185,740.68 | 96.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 64 | \$13,677,460.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FJJ7 | Unavailable | 108 | \$9,859,650.10 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 108 | \$9,859,650.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FJK4 | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 9 | \$1,243,230.21 | $16.53 \%$ \|0 |  | NA 0 | \$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 51 | \$6,275,691.98 | 83.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 60 | \$7,518,922.19 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FJL 2 | Unavailable | 68 | \$11,905,732.55 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$11,905,732.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FJM0 | Unavailable | 21 | \$1,898,610.56 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$1,898,610.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{G} 3 \mathrm{H6}$ | AMERICAN SAVINGS BANK, F.S.B. |  | \$284,982.43 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$284,982.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDH5 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,972,040.00 | 31.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$4,298,900.00 | 68.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$6,270,940.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | O | \$0.00 |  | 50.0 |  |
| $31400 \mathrm{GDJ1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,823,320.00 | 34.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total | Unavailable | 31 | \$5,403,648.26 | 65.68\% 100 | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{0}$ | $\$ 0.00$ $\$ 0.00$ |  | S0.00 | NAO | \$0.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDK8 | THE BRANCH BANKING AND TRUST COMPANY | 306 | \$40,512,493.72 | 60.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 158 | \$26,359,345.81 | 39.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 464 | \$66,871,839.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDL6 | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$9,213,700.31 | 54.59\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |








|  | \|BANK OF AMERICA NA | 1 | \$181,323.29 | 0.13\%\|0| | \$0.00 | NAIO\| | \$0.00 | NA ${ }^{\text {O }}$ \| | \$0.00 | NAlo\|s | \| 80.00 | NA\|O| | \$0.00\| | NA ${ }^{\text {O/5}}$ | \| $\$ 0.00 \mid \mathrm{N} A$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK ONE,N.A. | 8 | \$856,766.64 | 0.61\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | CHARTER BANK | 8 | \$768,149.79 | 0.55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 N A |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$928,873.78 | 0.66\% 0 |  | NAO | \$0.00 | NA | \$0. |  |  | $\mathrm{O}^{\circ}$ | \$0.00 |  | 0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$944,756.63 | 0.68\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | CITIMORTGAGE, INC. |  | \$78,942.82 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | CITIZENS MORTGAGE CORPORATION | 9 | \$1,510,257.83 | 1.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CRESCENT BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES | 4 | \$476,074.00 | 0.34\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,037,812.71 | 2.17\% $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | N |  | NA $0^{\circ}$ | \$0.0 |  | \$0.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,684,943.21 | 2.64\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 37 | \$6,132,616.59 | 4.39\% $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | 0.00 |
|  | GUARANTY BANK F.S.B. |  | \$353,795.58 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 21 | \$3,217,252.00 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 N |
|  | HIBERNIA NATIONAL BANK | 2 | \$117,729.79 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | INDYMAC BANK, FSB |  | \$89,942.03 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$229,300.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | IVANHOE FINANCIAL INC. | 42 | \$5,711,618.00 | 4.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | M\&T MORTGAGE CORPORATION | 10 | \$1,067,242.17 | 0.76\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION | 5 | \$379,774.84 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MORTGAGEAMERICA INC. | 15 | \$1,073,105.73 | 0.77\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,445,107.26 | 3.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | NCB, FSB |  | \$491,550.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. |  | \$605,036.03 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC. |  | \$183,300.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$256,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PATHFINDER BANK |  | \$178,847.98 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION | 11 | \$979,886.92 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$2,168,009.35 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | RBC CENTURA BANK | 11 | \$977,287.86 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY | 96 | \$13,396,583.94 | 9.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | REGIONS MORTGAGE, INC. |  | \$593,266.17 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SELF HELP VENTURES FUND |  | \$144,904.66 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30 | \$3,847,337.97 | 2.75\% 10 | . 00 | NA $0^{\circ}$ | 0 | NA $0^{\circ}$ | \$0.00 | NA |  | Na 0 |  |  | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$814,478.34 | 0.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$692,175.71 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION |  | \$135,888.51 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$572,287.92 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$604,182.82 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAlos | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY | 10 | \$756,572.58 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | U. S. MORTGAGE CORP. | , | \$622,733.11 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION | 6 | \$751,277.82 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA |  | \$647,918.19 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY |  | \$92,420.35 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 551 | \$71,091,819.59 | 50.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 1,079 | \$139,754,745.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 K 2 Q 3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$825,229.90 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 N |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 60 | \$9,429,001.98 | 2.83\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | BANK ONE,N.A. | 5 | \$728,274.40 | 0.22\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BANKNORTH, NA | 10 | \$1,096,446.71 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CHARTER BANK |  | \$487,500.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$270,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION | 22 | \$2,999,774.69 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | COLONIAL SAVINGS FA | 41 | \$4,812,810.15 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,197,650.00 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES |  | \$1,250,500.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 83 | \$13,092,529.53 | 3.93\% $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0. |  |  | NA 0 | \$0.00 |  | 50.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 794 | \$112,353,471.91 | 33.75\% | ,00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | S | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$1,142,650.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | Na 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 N |
|  | GUARANTY BANK F.S.B. | 14 | \$2,409,146.57 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$305,383.55 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | HOLYOKE CREDIT UNION |  | \$157,500.00 | 0.05\% 10 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$954,574.57 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,633,655.24 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | HOMESTREET BANK | 3 | \$466,611.20 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | INDYMAC BANK, FSB |  | \$602,500.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | IVANHOE FINANCIAL INC. | 15 | \$2,406,922.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | KB HOME MORTGAGE COMPANY | 4 | \$509,635.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | M\&T MORTGAGE CORPORATION |  | \$1,156,710.78 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION | 21 | \$2,888,408.08 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,142,924.16 | 0.34\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  |  |  | NA ${ }^{\circ}$ |  | NA 0 | . 00 NA |
|  | MORTGAGEAMERICA INC. | 14 | \$2,089,200.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 N |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$514,602.54 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. |  | \$348,602.73 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | NVR MORTGAGE FINANCE INC. |  | \$80,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | OHIO SAVINGS BANK |  | \$388,354.92 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$404,849.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLYMOUTH SAVINGS BANK | 8 | \$1,097,563.16 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$2,523,083.00 | 0.76\% 0 |  | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 |  |  | Na 0 | \$0.0 | NA 0 | \$0.00 N |
|  | RBC CENTURA BANK |  | \$111,780.23 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | REGIONS MORTGAGE, INC. |  | \$948,945.01 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,575,862.17 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | Na 0 | \$0.00 | NA | . 00 NA |
|  | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$2,207,859.04 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$107,512.90 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$671,950.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | TOWNE MORTGAGE COMPANY |  | \$131,260.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTCORP MORTGAGE COMPANY | 49 | \$6,899,692.93 | 2.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 121 | \$13,119,497.27 | 3.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNION PLANTERS BANK NA | 29 | \$4,041,938.55 | 1.21\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \||WASHINGTON MUTUAL BANK, FA | 7 | \$674,534.00 | 0.2\%\|0| | \$0.0 | Na\|0 | \$0.0 | NA ${ }^{0}$ | \$0. | Alols | \$ | Nal0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 837 | \$125,649,390.99 | 37.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA0 | \$0.0. | NA 0 | S0 |  |
| Total |  | 2,314 | \$332,906,288.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K2R1 | ALLIANCE MORTGAGE COMPANY (NERO) | 59 | \$12,213,284.07 | 0.91\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0. | A |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$4,469,829.89 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS GUARANTEE TITLE AND TRUST <br> COMPANY | 5 | \$564,700.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ |  | NAO | \$0.00 | A | 50.00 | NA |
|  | BANKFINANCIAL FSB | 35 | \$4,077,374.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA0 | \$0.00 | NA | 50.00 | NA |
|  | CHARTER BANK | 62 | \$8,644,499.43 | 0.65\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 14 | \$1,316,210.92 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 86 | \$7,494,690.29 | 0.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS MORTGAGE CORPORATION | 189 | \$26,794,892.28 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 222 | \$29,247,260.17 | 2.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES | 4 | \$561,750.00 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 581 | \$100,374,592.07 | 7.52\% 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | A |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,155,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA 0 | \$0.00 | A |
|  | EXCHANGE FINANCIAL CORPORATION | 9 | \$911,200.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 37 | \$4,109,909.73 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2,086 | \$292,379,087.72 | 21.9\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 91 | \$8,864,749.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 97 | \$15,472,258.91 | 1.16\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  |  | NA |
|  | GUARANTY BANK F.S.B. | 102 | \$14,674,775.37 | 1.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | VA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 36 | \$3,577,587.53 | 0.27\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 16 | \$1,582,900.00 | 0.12\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 147 | \$21,026,533.33 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | HOMESTREET BANK | 85 | \$11,985,152.62 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | INDYMAC BANK, FSB | 2 | \$152,800.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 189 | \$24,690,122.25 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KB HOME MORTGAGE COMPANY | 5 | \$788,640.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 323 | \$37,155,557.35 | 2.78\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKET STREET MORTGAGE CORPORATION | 122 | \$14,703,577.62 | 1.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | . 00 | NA | \$0.0 | NA |  | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 19 | \$3,025,697.10 | 0.23\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  | 50.00 | A |
|  | MORTGAGEAMERICA INC. | 76 | \$8,088,100.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0.00 | A |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 159 | \$22,099,154.19 | 1.65\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 |  |  | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 375 | \$46,461,174.00 | 3.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | VA |
|  | NCB, FSB | 28 | \$1,985,170.55 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | A |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 92 | \$12,476,779.13 | 0.93\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | A |
|  | NVR MORTGAGE FINANCE INC. | 30 | \$4,624,826.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA |
|  | OHIO SAVINGS BANK | 3 | \$309,105.59 | 0.02\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,145,915.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PINNACLE FINANCIAL CORPORATION | 18 | \$2,240,561.41 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 89 | \$10,890,887.20 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 117 | \$17,505,102.18 | 1.31\% 0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA |  | NA |
|  | RBC CENTURA BANK | 22 | \$2,048,854.98 | 0.15\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | RBC MORTGAGE COMPANY | 2 | \$427,426.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | REGIONS MORTGAGE, INC. | 226 | \$21,512,661.45 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 250 | \$40,332,041.66 | 3.02\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.0 | NA |  | NA 0 | \$0. | NA 0 |  | A |
|  | SOUTHTRUST MORTGAGE CORPORATION | 596 | \$77,541,566.33 | 5.81\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$124,400.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$829,713.67 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK | 24 | \$3,574,464.99 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | TOWNE MORTGAGE COMPANY | 13 | \$1,310,742.91 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 218 | \$24,686,256.34 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 188 | \$17,704,766.52 | 1.33\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHTENAW MORTGAGE COMPANY |  | \$1,118,475.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 2,645 | \$364,157,272.96 | 27.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9,856 | \$1,335,348,049.71 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K2U4 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,043,378.31 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF AMERICA NA | 69 | \$8,631,658.90 | 3.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANKNORTH, NA |  | \$263,973.55 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,763,488.20 | 0.63\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.0. | NA |  | NA 0 | \$0.00 |  |  | NA |
|  | COLONIAL SAVINGS FA | 15 | \$1,946,753.85 | 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 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 139 | \$18,900,625.02 | 6.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$80,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 193 | \$28,705,248.00 | 10.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$767,247.06 | 0.28\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.0 | N | \$0.00 |  |
|  | GMAC MORTGAGE CORPORATION | 21 | \$3,185,379.49 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 28 | \$3,460,919.64 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION |  | \$98,000.00 | 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 | VA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$209,517.93 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$273,450.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 11 | \$1,572,300.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | MORTGAGEAMERICA INC. | 4 | \$452,900.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | OHIO SAVINGS BANK | 5 | \$976,626.74 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$89,394.32 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | PULTE MORTGAGE CORPORATION DBA DEL <br> WEB FINANCE | 5 | \$831,602.00 | 0.3\% 0 | . 00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 |  | NA $0^{0}$ | \$0.0. | NA |  | va |
|  | RBC CENTURA BANK | 6 | \$808,643.36 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY | 8 | \$1,477,891.93 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$442,044.37 | 0.16\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |  |  | ${ }^{\text {Na }}{ }^{0}$ | \$0.00 |  |  | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$350,550.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$378,935.32 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TCF MORTGAGE CORPORATION |  | \$175,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$6,559,118.94 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$431,409.96 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 7 | \$1,007,650.22 | 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 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$189,250.00\| | 0.07\% 0 | \$0.00\| | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NAO\| | \$0.00 |  |



|  | \|HARWOOD STREET FUNDING I, LLC | 21 | \$2,884,689.1 | 0.88\%\|0| | \$0.00 | \| $\mathrm{NA} \mid$ O\| | \$0.0 | NA ${ }^{\text {d }}$ |  |  | \|\$0.00 | Al 0 | \$0 | NAlols |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOLYOKE CREDIT UNION |  | \$113,500.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,032,092.48 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | , |  |
|  | HOMEBANC MORTGAGE CORPORATION | 4 | \$453,157.85 | 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 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,293,107.18 | 0.7\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | INDYMAC BANK, FSB |  | \$476,794.77 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | IRWIN MORTGAGE CORPORATION | 9 | \$824,431.53 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 3 | \$281,275.69 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 27 | \$2,652,841.70 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$236,355.34 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0.0 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$683,182.32 | 0.21\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.0 |  | 50.00 | NA 0 | \$0.00 |  |  | va |
|  | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,715,200.46 | 0.53\% 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 |  | \$128,359.07 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 |  |  | A |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$160,000.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.0 | N |  | NA ${ }^{\circ}$ | \$0.00 |  |  | A |
|  | RBC MORTGAGE COMPANY | 5 | \$439,371.84 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 26 | \$2,571,767.73 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | A |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$2,379,628.03 | 0.73\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA 0 | \$0.0 |  |  | 0 | \$0.00 |  |  | A |
|  | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$478,139.42 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | NA0 | \$0.00 |  | \$0.0 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$624,523.76 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | SUNTRUST MORTGAGE INC. | 217 | \$23,609,979.68 | 7.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | TCF MORTGAGE CORPORATION | 6 | \$637,766.37 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,774,353.04 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$1,956,806.73 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
|  | THE TRUST COMPANY OF NEW JERSEY | 32 | \$5,329,599.09 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,120,804.19 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |  | VA |
|  | U.S. BANK N.A. | 5 | \$514,503.88 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,298,403.86 | 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 |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$619,163.79 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON MUTUAL BANK | 10 | \$1,103,343.78 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 53 | \$7,407,029.10 | $2.27 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WASHTENAW MORTGAGE COMPANY | 4 | \$374,261.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1,336 | \$177,495,434.38 | 54.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 2,604 | \$326,144,359.58 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K2Y6 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,594,121.26 | 0.8\%/0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$638,844.47 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 35 | \$6,328,350.00 | 3.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF AMERICA NA | 1 | \$172,738.82 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO |  | VA |
|  | BANK ONE,N.A. | 4 | \$485,698.34 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$76,576.12 | 0.04\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0. | NA | \$0.00 |  |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$229,754.12 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 32 | \$4,955,444.46 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES |  | \$22,500.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,593,228.82 | 0.8\% | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |
|  | EXCHANGE FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON | 18 | \$3,004,033.95 | 1.51\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 |  | NA 0 |  |  |  | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 358 | \$70,354,956.20 | 5.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,387,688.84 | 0.7\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 |  | ${ }^{0}$ | \$0.00 |  |  |  |
|  | GUARANTY BANK F.S.B. | 25 | \$4,114,753.94 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 80.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$313,900.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION |  | \$238,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$455,541.88 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |
|  | HOMESTREET BANK | 19 | \$3,890,310.75 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | INDYMAC BANK, FSB | 2 | \$467,000.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 8 | \$1,251,600.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LA GRANGE STATE BANK | 75 | \$11,901,970.73 | 5.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | M\&T MORTGAGE CORPORATION | 6 | \$691,827.84 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$122,310.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,096,455.78 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 |  |  | So |  |
|  | MORTGAGEAMERICA INC. | 8 | \$1,079,400.00 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,987,670.56 | 1.5\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | PINE STATE MORTGAGE CORPORATION | 2 | \$248,800.00 | 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 |
|  | PLYMOUTH SAVINGS BANK | 17 | \$2,676,304.77 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,584,589.05 | 0.79\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  | NA 0 |  |  |  |  |
|  | RATE ONE HOME LOANS INC. | 3 | \$313,600.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | RBC CENTURA BANK | 12 | \$1,919,228.11 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY | 19 | \$3,527,473.38 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,947,489.82 | 1.48\% 0 | \$0.0 | NA $0^{\circ}$ | \$0.0 | NA 0 | \$0.00 |  |  | NA ${ }^{\circ}$ | \$0.00 |  |  | A |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$1,318,873.79 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 48 | \$6,911,289.10 | 3.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK |  | \$128,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$110,795.70 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 4 | \$587,558.85 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 327 | \$57,496,682.98 | 28.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 1,119 | \$199,517,862.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 K2Z3 | ALLIANCE MORTGAGE COMPANY (NERO) | 47 | \$9,055,233.93 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 148 | \$25,551,310.89 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF AMERICA NA | 2 | \$203,093.43 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK ONE,N.A. |  | \$279,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 16 | \$2,774,118.69 | 0.1\% 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  | BANKFINANCIAL FSB | 6 | \$1,003,140.33 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | BSB BANK \& TRUST CO. | 9 | \$788,700.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CHARTER BANK | 89 | \$13,945,518.53 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$128,365.69 | 0\% 0 | \$0.0 | NA 0 | \$0, | NA 0 | \$0 |  |  | NA ${ }^{\circ}$ | \$0.00 |  |  | NA |
|  | CIMARRON MORTGAGE COMPANY |  | \$599,445.25 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIMORTGAGE, INC. |  | \$1,013,061.11 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | CITIZENS MORTGAGE CORPORATION | 338 | \$58,652,093.23 | 2.18\%\|0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA 00 | \$0.00 |  |  | NA]0] | \$0.00 |  |  |  |


|  | \| ICOUNTRYWIDE HOME LOANS, INC. | 310 | \$57,456,260.00 | 2.14\%\|0 | \$0.00 | NAIO\| | \$0.00 | NA | \$0.00 | NA |  | $\mathrm{A}\|0\|$ |  | Alos | \| $\$ 0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 5 | \$1,004,481.93 | 0.04\% 0 |  | NAO | \$0.00 | N | \$0.00 | NA |  | NA 0 |  |  | 0.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$1,270,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | S0. | NA | \$0.00 | NA 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION | 30 | \$4,308,066.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE- | 77 | \$9,973,693.92 | 0.37\% |  | NA 0 | \$0.00 | NA | \$0.00 | NA |  | ${ }^{\text {a }} 0$ | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 45 | \$6,585,014.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3,647 | \$706,820,624.81 | 26.3\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 129 | \$14,502,303.00 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | 50.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 292 | \$54,409,080.34 | 2.02\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | NA 0 | \$0.0 |  | 50.00 NA |
|  | GUARANTY BANK F.S.B. | 259 | \$39,804,556.08 | 1.48\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 31 | \$4,258,419.49 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | HOLYOKE CREDIT UNION |  | \$95,000.00 | 0\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$539,659.21 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION |  | \$1,120,200.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION | 477 | \$74,551,947.76 | 2.77\% 10 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |
|  | HOMESTREET BANK | 240 | \$42,612,672.52 | 1.59\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | INDYMAC BANK, FSB |  | \$722,100.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | IVANHOE FINANCIAL INC. | 393 | \$59,563,327.61 | 2.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |
|  | LA GRANGE STATE BANK | 37 | \$5,565,338.38 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | M\&T MORTGAGE CORPORATION |  | \$8,131,623.02 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION | 318 | \$51,893,230.49 | 1.93\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.01\% $0^{0}$ | ,0 | NAO | 5.00 | ${ }^{\text {A }} 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0.0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$8,032,774.99 | 0.3\% 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA |  | NA 0 |  |  | . 00 N |
|  | MORTGAGEAMERICA INC. | 233 | \$30,144,886.97 | 1.12\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 221 | \$35,778,278.28 | 1.33\% |  | NA $0^{\circ}$ | \$0, | NA 0 | \$0.00 | NA 0 |  | ${ }^{\text {a }}{ }^{\circ}$ |  |  | \$0.00 N |
|  | NATIONAL CITY MORTGAGE COMPANY | 104 | \$18,045,782.98 | 0.67\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | NCB, FSB | 27 | \$2,996,465.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$89,729.85 | 0\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 136 | \$22,008,852.95 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC. |  | \$332,816.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | OHIO SAVINGS BANK | 2 | \$350,691.48 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,138,400.94 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | PATHFINDER BANK |  | \$732,390.20 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | PINE STATE MORTGAGE CORPORATION | 92 | \$12,738,270.03 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION | 229 | \$30,929,399.38 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | PIONEER BANK | 20 | \$1,987,000.79 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | PLYMOUTH SAVINGS BANK | 115 | \$18,925,694.43 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 136 | \$23,144,182.95 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |  | Na 0 |  | NA | 50.00 NA |
|  | RBC CENTURA BANK |  | \$557,538.67 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | RBC MORTGAGE COMPANY | 22 | \$3,534,666.52 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | REGIONS MORTGAGE, INC. | 297 | \$51,938,843.38 | 1.93\% 1 | \$85,858.16 | NAO | \$0.00 | NA | 5,858.16 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 462 | \$90,048,805.53 | 3.35\% |  | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |  | $\mathrm{NA}^{0}$ | \$0.00 |  | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$461,005.31 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION | 15 | \$1,738,137.87 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK | 46 | \$6,662,625.75 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY | 14 | \$1,682,872.64 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY | 294 | \$39,980,206.31 | 1.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK | 132 | \$16,173,213.17 | 0.6\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | U. S. MORTGAGE CORP. |  | \$180,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | WASHINGTON MUTUAL BANK, FA |  | \$1,455,808.27 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY |  | \$1,375,610.22 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAlos | \$0.00 | NAO | \$0.00 | NAlo | \$50.00 |
|  | Unavailable | 5,533 | 11,004,161,689.83 | 37.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 15,248 | \$2,687,780,320.33 | 100\% 1 | \$85,858.16 | 0 | \$0.00 |  | 858.16 |  | \$0.00 |  | \$0.00 |  | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 K3D1 | ALLIANCE MORTGAGE COMPANY (NERO) | 100 | \$14,650,082.67 | 4.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BANCMORTGAGE FINANCIAL CORPORATION |  | \$40,500.00 | 0.01\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST <br> COMPANY |  | \$98,300.00 | 0.03\% | \$0. | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | val 0 | \$0.0 | N | \$0.00 |
|  | BANKFINANCIAL FSB |  | \$1,013,860.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | CHARTER BANK | 19 | \$1,898,805.24 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$217,021.67 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY |  | \$178,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$926,607.51 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION | 225 | \$27,341,665.23 | 9.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES |  | \$513,000.00 | 0.17\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 169 | \$27,836,782.45 | $9.28 \%$ \|0 |  | NA 0 |  | NA $0^{\circ}$ | \$0.0 |  |  | Na 0 |  |  | \$0.00 NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$281,800.00 | 0.09\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 N N |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON | 14 | \$993,326.22 | 0.33\% 0 |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | Na 0 |  | Na 0 | \$0.00 NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,053,213.30 | 1.68\% | 50.0 | NAO | \$0.0 | NA | \$0.00 | NA |  | NAO | \$0.0 | NA 0 | 150.00 NA |
|  | FTN FINANCIAL CAPITAL ASSETS CORPORATION |  | \$66,219.06 | 0.02\% ${ }^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 |  |  | NA 0 | \$0.0 | N | \$0.00 NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$10,588,403.02 | 3.53\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | 50. | NA |  | NA $0^{\circ}$ | \$0.00 | NA | NA |
|  | GUARANTY BANK F.S.B. | 32 | \$2,874,015.87 | 0.96\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$808,600.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$698,850.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | HOLYOKE CREDIT UNION |  | \$257,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$490,810.24 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMEBANC MORTGAGE CORPORATION | 29 | \$3,027,233.41 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | HOMESTREET BANK | 14 | \$2,259,762.62 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INDYMAC BANK, FSB |  | \$154,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | IVANHOE FINANCIAL INC. | 47 | \$4,947,584.00 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | KB HOME MORTGAGE COMPANY |  | \$161,450.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N |
|  | M\&T MORTGAGE CORPORATION | 208 | \$19,753,468.76 | 6.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,235,202.31 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$605,219.04 | 0.2\% |  | NA $0^{\circ}$ |  | NA ${ }^{\circ}$ | \$0.00 |  |  | NA ${ }^{\circ}$ |  |  | 5.00 NA |
|  | MORTGAGEAMERICA INC. | 17 | \$974,936.02 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA | \$0.00 NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 53 | \$4,955,388.41 | 1.65\% ${ }^{0}$ |  | NA $0^{\circ}$ | \$0.0 | NA $0^{\circ}$ | \$0.00 |  |  | NAO | \$0.00 |  | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|NATIONAL CITY MORTGAGE COMPANY | 74 | \$6,379,398.2 | 2.13\%\|0| |  | \| $\mathrm{NA}\|0\|$ | \$0.00\| | NAl0\| |  | \|NA|O| | \|\$0.00 | $\mathrm{NA}\|0\|$ |  | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$991,456.66 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. | 6 | \$822,350.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION | 25 | \$3,680,885.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION | 30 | \$3,222,450.29 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLYMOUTH SAVINGS BANK | 47 | \$4,907,495.24 | 1.64\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$25,300.00 | 0.01\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | \$0.00 | NA $0^{0}$ | \$0.0 | NA 0 | 0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$520,564.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC. | 4 | \$298,500.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RBC CENTURA BANK | 28 | \$2,085,076.96 | 0.7\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | RBC MORTGAGE COMPANY | 37 | \$4,751,166.46 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 15 | \$1,166,834.49 | 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 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 61 | \$8,599,114.09 | 2.87\% $0^{0}$ | \$0.00 | NA 0 | N | NA 0 | \$0.00 | NA ${ }^{0}$ | \$ $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION | 54 | \$4,985,832.61 | 1.66\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. |  | \$408,300.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$562,570.44 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 167 | \$16,837,261.58 | 5.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$785,540.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY |  | \$233,043.50 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 44 | \$3,233,951.73 | 1.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | U. S. MORTGAGE CORP. |  | \$433,010.78 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WASHTENAW MORTGAGE COMPANY | 16 | \$2,252,160.77 | 0.75\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 790 | \$96,830,581.47 | 32.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2,565 | \$299,914,751.36 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K3K5 | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,121,804.30 | 4.52\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | BANK ONE,N.A. |  | \$154,763.38 | 0.62\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CHARTER BANK |  | \$243,642.81 | 0.98\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$431,694.47 | 1.74\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA |  | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$506,317.65 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | A | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 4 | \$618,125.84 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$1,189,849.04 | 4.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$805,064.12 | 3.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$538,970.74 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | INDYMAC BANK, FSB | 4 | \$522,384.23 | 2.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 12 | \$1,579,601.87 | 6.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$457,021.16 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$742,929.74 | 2.99\% | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.0 | A | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY | 18 | \$1,324,804.17 | 5.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK |  | \$219,526.78 | 0.88\% \|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 119 | \$14,291,077.56 | 57.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 213 | \$24,810,577.86 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K3L3 | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$3,226,742.45 | 10.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | CHEVY CHASE SAVINGS BANK FSB |  | \$101,100.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CITIZENS MORTGAGE CORPORATION | 11 | \$1,326,988.48 | 4.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$691,216.85 | 2.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0. | Na 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$307,490.48 | 99\%0 | \$0.00 | NA 0 | 0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$283,100.00 | 0.91\% $0^{0}$ | \$0.0 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 |  | NA $0^{\circ}$ | \$0. | NA | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. |  | \$159,180.82 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HOME STAR MORTGAGE SERVICES, LLC |  | \$202,054.66 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | INDYMAC BANK, FSB |  | \$58,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 11 | \$823,367.11 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$404,057.41 | 1.3\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 5 | \$284,276.02 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$913,370.57 | 2.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$188,273.29 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PIONEER BANK | 34 | \$4,011,458.59 | 12.91\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | RBC CENTURA BANK |  | \$38,573.88 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY | 8 | \$823,510.87 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$1,761,005.62 | 5.67\% 0 | \$0.00 | NA 0 | N | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0, | NA $0^{0}$ | \$0.00 |  |  | NA |
|  | SUNTRUST MORTGAGE INC. | 7 | \$946,078.54 | 3.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$296,642.07 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$285,900.00 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$813,052.00 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNION PLANTERS BANK NA |  | \$81,747.15 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$435,725.94 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 134 | \$12,608,050.23 | 40.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 307 | \$31,070,963.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K3M1 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$87,831.07 | 1.26\% |  | NA 0 |  | NA 0 | \$0.0 |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | COLONIAL SAVINGS FA |  | \$278,125.67 | 3.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$211,704.88 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | . 00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$640,556.01 | 9.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$468,239.69 | $6.71 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 00 |
|  | M\&T MORTGAGE CORPORATION |  | \$490,004.08 | 7.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$61,280.06 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | RBC MORTGAGE COMPANY | 4 | \$357,996.10 | 5.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | A |
|  | REGIONS MORTGAGE, INC. |  | \$41,168.37 | 0.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. |  | \$68,368.50 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$170,748.75 | 2.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WASHTENAW MORTGAGE COMPANY |  | \$50,858.13 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 47 | \$4,055,882.41 | 58.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 81 | \$6,982,763.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 K 358 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,377,362.44 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 8 | \$1,377,362.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31371 RMG8 | BANK ONE,N.A. | 3 | \$322,927.72 | 21.84\%\|0| | \$0.00 | NAIO | \$0.00 | NAlo 0 | \$0.00 | NAl0 | \| 50.00 | NAl0 | \$0.00\| | NA] | O\|\$0.00 | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIBERNIA NATIONAL BANK |  | \$349,137.37 | 23.61\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | ) 50.00 |  |
|  | Unavailable | 8 | \$806,404.42 | 54.55\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |  |
| Total |  | 14 | \$1,478,469.51 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RMJ2}$ | CITIMORTGAGE, INC. |  | \$64,537.21 | 13.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0150 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$300,279.27 | 61.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 2 | \$124,200.00 | 25.4\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | ) \$0.00 |  |
| Total |  | 6 | \$489,016.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 RML7 | CITIMORTGAGE, INC. | 5 | \$720,179.52 | 34.32\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | ) $\$ 0.00$ | VA |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$189,629.69 | 9.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$362,258.93 | 17.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | ) \$0.00 | NA |
|  | Unavailable | 6 | \$826,500.00 | 39.38\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | ) $\$ 0.00$ |  |
| Total |  | 16 | \$2,098,568.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RMP8}$ | CITIMORTGAGE, INC. |  | \$489,020.54 | 49.74\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ | VA |
|  | Unavailable | 2 | \$494,229.39 | 50.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 |  |
| Total |  | 5 | \$983,249.93 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RMS2}$ | BANK ONE,N.A. |  | \$112,460.22 | 15.91\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | HIBERNIA NATIONAL BANK | 7 | \$594,526.88 | 84.09\%/0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | )\$0.00 | NA |
| Total |  | 8 | \$706,987.10 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{RMU7}$ | WACHOVIA MORTGAGE CORPORATION |  | \$78,000.00 | 62.54\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$46,710.95 | 37.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 1 $\$ 0.00$ | NA |
| Total |  | 2 | \$124,710.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 6 | \$911,825.83 | 32.56\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,889,031.26 | 67.44\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,800,857.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4R7 | BISHOPS GATE RESIDENTIAL MORTGAGE | 138 | \$26,177,236.62 | 80.97\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 26 | \$6,246,990.38 | 19.03\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 164 | \$32,424,227.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4S5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$22,122,902.72 | 90.61\% |  | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,293,394.89 | 9.39\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1\$90.00 | NA |
| Total |  | 128 | \$24,416,297.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137654 T 3 | ANCHORBANK SSB | 33 | \$3,971,031.26 | 43.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | LIBERTY BANK FOR SAVINGS |  | \$348,750.00 | 3.86\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION | 7 | \$1,001,762.46 | 11.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | ) \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION | 2 | \$297,410.38 | 3.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ( 50.00 |  |
|  | Unavailable | 33 | \$3,419,160.61 | 37.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | ) \$0.00 | NA |
| Total |  | 76 | \$9,038,114.71 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 J 4 \mathrm{O} 0$ | BROCKTON CREDIT UNION | 28 | \$4,596,928.35 | 20.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 31 | \$3,087,474.31 | 14.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 21 | \$2,948,139.34 | 13.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | NATIONAL BANK OF COMMERCE | 3 | \$404,624.76 | 1.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | NAVY FEDERAL CREDIT UNION | 21 | \$4,061,971.70 | 18.48\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | ) \$0.00 | NA |
|  | PATELCO CREDIT UNION | 11 | \$2,042,203.43 | 9.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ |  |
|  | ST. ANNES CREDIT UNION | 20 | \$2,897,987.82 | 13.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,936,055.26 | 8.81\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | )\$0.00 |  |
| Total |  | 144 | \$21,975,384.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4V8 | JAMES B. NUTTER AND COMPANY | 32 | \$5,239,563.79 | 65.22\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | JEANNE DARC CREDIT UNION |  | \$1,209,784.50 | 15.06\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | ST. ANNES CREDIT UNION | 10 | \$1,584,446.45 | 19.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ | NA |
| Total |  | 49 | \$8,033,794.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J4W6 | ANCHORBANK SSB |  | \$370,466.57 | 2.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 23 | \$4,418,503.90 | 27.42\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | HEARTLAND CREDIT UNION | 10 | \$1,251,601.95 | 7.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | NAVY FEDERAL CREDIT UNION | 22 | \$3,486,593.06 | 21.63\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | ST. MARYS BANK | 45 | \$6,589,935.94 | 40.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ | NA |
| Total |  | 103 | \$16,117,101.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137634X4 | BROCKTON CREDIT UNION | 60 | \$9,974,218.36 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | ) 50.00 | NA |
|  |  | 60 | \$9,974,218.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 J 4 Z 9$ | DFCU FINANCIAL | 51 | \$7,727,885.20 | 89.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$914,701.82 | 10.58\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 58 | \$8,642,587.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3137655 A 3 | BANK OF MISSISSIPPI | 48 | \$6,770,932.08 | 56.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$986,600.00 | 8.17\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION | 17 | \$2,722,327.77 | $22.54 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | SEATTLE SAVINGS BANK |  | \$1,067,789.51 | 8.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. |  | \$532,000.00 | 4.4\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | ) $\$ 0.00$ | NA |
| Total |  | 77 | \$12,079,649.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J5B1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,677,941.69 | 0.54\% ${ }^{0}$ |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 | \$0.00 |  |  |  |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 13 | \$2,993,221.63 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA |
|  | 1 1ST TRUST BANK FOR SAVINGS | 13 | \$2,927,791.51 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$2,050,347.44 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | ) 50.00 |  |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$1,075,338.31 | 0.22\%/0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$322,378.75 | 0.06\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ACCESS MORTGAGE CORPORATION |  | \$1,092,806.56 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 1 50.00 | NA |
|  | ADAMS FIRST FINANCIAL INC. |  | \$274,719.56 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | ADVANTAGE CREDIT UNION | 1 | \$215,380.13 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ) $\$ 0.00$ |  |
|  | AEA FEDERAL CREDIT UNION |  | \$192,807.81 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA | ) 50.00 | NA |
|  | AF BANK |  | \$203,792.00 | 0.04\%\|0 | \$0.00 | NA]0 | \$0.00 | NA]0] | \$0.00 | NA 0 | \$0.00 | NA] ${ }^{\text {a }}$ | \$0.00 | NA | 0 $\$ 0.00$ |  |




| \|MOUNTAIN STATES MORTGAGE CENTERS INC. |  | \$1,192,241.45 | 0.24\%\|0| |  | [ NA $\|0\| \$ 0.00 \mid$ | NA\|O| | \$0.00 | NAlo\| $50.00 \mid$ | NA \|OS $\$ 0.00 \mid$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MT. MCKINLEY MUTUAL SAVINGS BANK |  | \$1,074,969.45 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
| MURRAY FINANCIAL ASSOCIATES INC. |  | \$200,055.3 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$230,000.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK | 3 | \$674,504.07 | 0.13\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 50.00 |  |
| NATIONAL BANK OF COMMERCE | 6 | 8,248 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 |  | 80.00 |  |
| NATIONAL CITY MORTGAGE COMPANY | 172 | \$42,873,170.77 | 8.57\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.0 | NA |
| NEWTOWN SAVINGS BANK |  | \$1,716,595.82 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
| NORTH FORK BANK |  | \$1,791,962.1 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.0 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$220,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | A |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$279,714.50 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 50.0 |  |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,313,928.13 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.0 |  |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,623,416.62 | 0.92\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
| NORWOOD COOPERATIVE BANK |  | \$200,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| NWA FEDERAL CREDIT UNION |  | \$219,780.94 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0, |  |
| OAK BANK |  | \$275,000.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
| OAK TRUST AND SAVINGS BANK |  | \$550,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS |  | \$852,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| OCEAN WEST ENTERPRISES INC. | 2 | \$399,592.26 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION |  | \$1,674,663.82 | 0.33\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | s0.0 |  |
| OREGON CENTRAL CREDIT UNION |  | \$455,882.38 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | S0 |  |
| OREGON TELCO CREDIT UNION | 2 | \$431,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.0 |  |
| ORNL FEDERAL CREDIT UNION |  | \$235,000.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
| PATELCO CREDIT UNION | 16 | \$3,939,334.32 | 0.79\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA |  |  |
| PAVILION MORTGAGE COMPANY | 5 | \$1,232,921.31 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.0 |  |
| PENINSULA MORTGAGE BANKERS CORPORATION |  | \$411,289.94 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$299,686.75 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.0 |  |
| PEOPLES BANK |  | \$212,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 |  |  |
| POINT LOMA CREDIT UNION |  | \$299,099.56 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| PORT WASHINGTON STATE BANK |  | \$274,726.19 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  |  |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$583,301.81 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 |  |  |
| PROFILE BANK FSB |  | \$250,000.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO\$ 50.00 | NAO |  |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$1,590,379.26 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| QUAKER CITY BANK | 12 | \$2,990,455.20 | 0.6\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 |  |
| REDWOOD CREDIT UNION |  | \$322,378.75 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 | NA 190.00 | NAO |  |  |
| REGIONS MORTGAGE, INC. |  | \$211,243.31 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 | NA 0 |  |  |
| RIDDELL NATIONAL BANK |  | \$200,795.06 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION |  | \$1,149,331.94 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO |  |  |
| ROCKLAND TRUST COMPANY | 6 | \$1,417,498.82 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 N | NA O 80.00 | NA |  |  |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$322,700.00 | 0.06\% ${ }^{0}$ | \$0.00 | NA 0 \$0 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 010.00 \mathrm{~N}$ | NA $0 \$ 0$ |  |  |  |
| SABINE STATE BANK AND TRUST COMPANY |  | \$322,700.00 | 0.06\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| SAVINGS BANK OF MENDOCINO COUNTY |  | \$265,728.75 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ N | NA 0 \$0.00 |  |  |  |
| SAWYER SAVINGS BANK |  | \$197,303.38 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| SCHMIDT MORTGAGE COMPANY |  | \$300,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 190.00 |  |  |  |
| SEATTLE SAVINGS BANK | 59 | \$14,633,445.51 | 2.93\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| SECOND NATIONAL BANK OF WARREN |  | \$189,810.81 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| SECURITY MORTGAGE CORPORATION |  | \$437,193.63 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  |  |
| SHREWSBURY STATE BANK |  | \$626,208.81 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |  |  |  |
| SKY FINANCIAL GROUP |  | \$1,880,859.00 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$234,610.50 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| SPACE COAST CREDIT UNION |  | \$1,070,963.12 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |  |  |  |
| ST. ANNES CREDIT UNION |  | \$453,632.81 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| ST. FRANCIS BANK FSB | 24 | \$5,435,995.75 | 1.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| ST. MARYS BANK |  | \$218,924.75 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 11 | \$2,680,643.76 | 0.54\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| STANDARD MORTGAGE CORPORATION |  | \$2,277,953.25 | 0.46\%\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STANFORD FEDERAL CREDIT UNION |  | \$1,120,000.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 |  |  |  |  |
| STATE BANK OF CROSS PLAINS |  | \$313,220.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| STATE BANK OF NEW PRAGUE |  | \$844,734.06 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STATE BANK OF SOUTHERN UTAH |  | \$662,300.00 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 |  |  |  |  |
| STATE BANK OF THE LAKES |  | \$207,900.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STERLING SAVINGS BANK |  | \$227,273.50 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
| STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$1,401,793.38 | 0.28\% 0 | \$0.00 |  | NA 0 | \$0.00 |  |  |  |  |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$478,441.63 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| SUFFOLK COUNTY NATIONAL BANK |  | \$404,282.13 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$1,507,297.31 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ N | NA O 50.00 | NAO |  |  |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) |  | \$244,510.94 | 0.05\% 10 | \$0.00 | NA 0 \$0. | NA $0^{\circ}$ |  | $\mathrm{NA} 0 \$ 0.00 \mathrm{~N}$ | NA O\$0 |  |  |  |
| T AND C FEDERAL CREDIT UNION |  | \$628,790.94 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
| TEACHERS FEDERAL CREDIT UNION | 19 | \$4,556,427.32 | 0.91\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 00.00 N | NA 0 \$0.00 |  |  |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK |  | \$950,071.44 | 0.19\% | \$0.00 | valoso | Na 0 |  | Na 0 \$0 | A 0 \$ |  |  |  |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. |  | \$291,709.25 | .06\% | \$0.00 | a | NAO |  | NA O $\$ 0.00$ N | NA $0 \$ 8000$ |  |  |  |
| THE FEDERAL EMPLOYEES CREDIT UNION |  | \$682,289.94 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| THE FIRST NATIONAL BANK |  | \$776,723.50 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| THE GOLDEN 1 CREDIT UNION |  | \$2,020,053.26 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 190.00 |  |  |  |
| THE HARVARD STATE BANK |  | \$322,700.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
| THE RAHWAY SAVINGS INSTITUTION |  | \$549,320.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| TIERONE BANK |  | \$1,205,156.63 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$300,386.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| TRANE FEDERAL CREDIT UNION |  | \$190,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| U OF C FEDERAL CREDIT UNION |  | \$220,779.94 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NA 0 \$ 80.00 |  | 80.00 |  |
| U. S. MORTGAGE CORP. | 10 | \$2,508,573.71 | 0.5\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| UNION BANK |  | \$1,017,524.75 | 0.2\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |  | \$469,520.76 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 N | NA 0 \$ 80.00 |  | \$0.00 |  |
| UNITED COMMUNITY BANK |  | \$796,049.94 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 |  |
| UNITED FINANCIAL MORTGAGE CORP. |  | \$1,430,311.45 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| UNITED MORTGAGE COMPANY |  | \$498,300.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NA 0 \$ 80.00 |  | \$0.00 |  |
| USA MORTGAGE BANKERS CORPORATION |  | \$195,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| VALLEY NATIONAL BANK |  | \$497,604.07 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| VANDENBERG FEDERAL CREDIT UNION |  | \$382,248.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NA 0 \$ 80.00 | NAO | 80.00 |  |
| VERITY CREDIT UNION |  | \$701,987.13 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| WALLICK AND VOLK INC. |  | \$212,038.69 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| WASHINGTON CREDIT UNION |  | \$542,453.19 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$445,078.94 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
| WAUKESHA STATE BANK |  | \$192,554.38 | 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 |  |
| WEOKIE CREDIT UNION | 2 | \$392,544.51 | 0.08\%/0 | \$0.00 | NA 10 \$0.00 | NA]O |  | NA 0 O $\$ 0.00$ | NA\|O\$ $\$ 0.00$ |  |  |  |


|  | WESCOM CREDIT UNION | 32 | \$7,651,086.49 | 1.53\%\|0| | \$0.00 | NA 0 [ 18.00 |  |  | NA 0 [ 50.00 | NATO\|S0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 2 | \$411,500.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | WILMINGTON TRUST COMPANY | 2 | \$452,876.57 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | WORLD SAVINGS BANK | 77 | \$18,683,842.14 | 3.74\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA 0 \$0.00 |  | \$0.00 |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,254,470.57 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | Unavailable | 263 | \$66,155,337.5911 | 13.31\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| Total |  | 2,009 | \$500,045,843.27 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 | 0 \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J5C9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,742,127.81 | 0.64\% 10 | \$0.00 | NA 0 ¢0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 | NA |
|  | 1ST ADVANTAGE MORTGAGE, LLC |  | \$1,891,002.25 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$199,805.56 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$261,745.31 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | AEA FEDERAL CREDIT UNION |  | \$189,815.31 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | AGFIRST FARM CREDIT BANK | 17 | \$3,842,117.47 | 1.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALPINE BANK OF ILLINOIS |  | \$708,913.38 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | . 0 |  |
|  | AMARILLO NATIONAL BANK |  | \$437,484.32 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 |  |  |
|  | AMERICA FIRST CREDIT UNION | 16 | \$3,866,757.94 | 1.43\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$229,781.75 | 0.08\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$1,062,135.75 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | AMERICAN UNIFIED MORTGAGE, INC. |  | \$640,070.88 | 0.24\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S 0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | A |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$223,000.00 | 0.08\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$731,576.94 | 0.27\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | ANCHORBANK SSB |  | \$683,840.45 | 0.25\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED MORTGAGE INC. | 34 | \$7,897,527.10 | 2.91\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ATLANTIC SAVINGS BANK FSB |  | \$563,399.57 | 0.21\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$2,158,414.32 | 0.8\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF HAWAII |  | \$2,441,168.01 | 0.9\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF NEWPORT |  | \$261,739.13 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |  |
|  | BANK OF THE CASCADES |  | \$207,200.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAIO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$279,721.25 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | BANKILLINOIS | 2 | \$492,500.00 | 0.18\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | BANKUSA |  | \$189,815.31 | 0.07\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | BAXTER CREDIT UNION | 12 | \$2,814,163.63 | 1.04\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | BELMONT SAVINGS BANK |  | \$295,000.00 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 |  |  |  |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$1,620,377.26 | 0.6\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | BENJAMIN FRANKLIN SAVINGS BANK |  | \$754,000.00 | 0.28\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | BOEING EMPLOYEES CREDIT UNION | 21 | \$4,900,140.26 | 1.81\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 |  |  |  |  |
|  | BOSTON FEDERAL SAVINGS BANK | 3 | \$649,288.56 | 0.24\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$590,118.76 | 0.22\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | BRIDGEWATER SAVINGS BANK |  | \$250,000.00 | 0.09\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  |  |  |  |
|  | BROCKTON CREDIT UNION |  | \$860,701.76 | 0.32\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  |  |
|  | BRYN MAWR TRUST COMPANY THE | 19 | \$5,113,037.26 | 1.89\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | BUSEY BANK | 13 | \$3,070,218.88 | 1.13\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |  |
|  | BUTTE COMMUNITY BANK |  | \$1,099,872.94 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 |  |  |  |
|  | CAMBRIDGE STATE BANK |  | \$430,000.00 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$5,186,477.07 | 1.91\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |  |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION |  | \$229,771.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | CAPITAL CENTER, L.L.C. |  | \$205,500.00 | 0.08\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CAPITAL PACIFIC MORTGAGE COMPANY |  | \$252,808.00 | 0.09\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$1,430,117.56 | 0.53\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | CARROLLTON BANK |  | \$940,509.81 | 0.35\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 |  |  |
|  | CENTENNIAL LENDING, LLC |  | \$205,400.13 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$290,217.63 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,901,271.63 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$199,800.88 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | CITIZENS BANK |  | \$219,786.13 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION |  | \$840,973.39 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | CITIZENS STATE BANK OF CORTEZ |  | \$219,100.00 | 0.08\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 |  |  |  |
|  | CITY LINE MORTGAGE CORPORATION |  | \$276,524.44 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | CITYWIDE BANK |  | \$232,750.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 | NA 0 |  |  |
|  | CLINTON SAVINGS BANK |  | \$1,225,912.20 | 0.45\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | CLYDE SAVINGS BANK COMPANY | 2 | \$529,776.44 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | COLUMBIA CREDIT UNION |  | \$204,100.00 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | COLUMBIA EQUITIES LTD. |  | \$284,722.94 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NAIO | \$0.00 | NA 0 S 50.00 | NA 0 \$0.00 |  |  | NA |
|  | COMMERCE BANK \& TRUST COMPANY |  | \$189,620.75 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | COMMUNITY BANK \& TRUST CO. |  | \$237,779.56 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$0.00 | NA 0 | \$0.0 |  |
|  | COMMUNITY BANK, N.A. |  | \$200,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 \$0.00 |  |  | NA |
|  | COMMUNITY CREDIT UNION |  | \$215,279.63 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | CREDIT UNION MORTGAGE CO. |  | \$232,000.00 | 0.09\%\|0 | \$0.00 |  | NA 0 | \$0.00 |  |  |  |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,102,000.00 | 0.78\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  | NA |
|  | CUNA CREDIT UNION |  | \$451,550.00 | 0.17\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  | NA |
|  | DEAN COOPERATIVE BANK | 2 | \$494,407.25 | 0.18\%\|0 | \$0.00 |  | NA 0 | \$0.00 |  |  |  |  |  |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$1,412,585.12 | 0.52\% 10 | \$0.00 | NA 0 \$0.00 | NAl0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION |  | \$199,805.56 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  |  |
|  | DELTA EMPLOYEES CREDIT UNION | 3 | \$649,574.87 | 0.24\%0 | \$0.00 |  | NA 0 | \$0.00 |  |  |  |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$899,212.88 | 0.33\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. |  | \$322,386.31 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,458,150.32 | 0.54\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | EASTERN BANK |  | \$394,011.25 | 0.15\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | EXTRACO MORTGAGE |  | \$626,879.94 | 0.23\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | F \& A FEDERAL CREDIT UNION |  | \$235,770.56 | 0.09\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | FAA EMPLOYEES CREDIT UNION |  | \$300,700.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | FALMOUTH CO-OPERATIVE BANK THE |  | \$450,000.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 O 50.00 | NA 0 S0.00 |  |  |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$274,732.69 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$213,000.00 | 0.08\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 |  | \$0.00 |  |
|  | FIRST COUNTY BANK |  | \$201,920.56 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$215,690.13 | 0.08\% 0 | \$0.00 | NA O $\$ 0.00$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO |  |  |
|  | FIRST FEDERAL BANK, FSB |  | \$741,828.95 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$322,386.31 | 0.12\% 10 |  | NA 0 \$0.00 | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |  | \$196,051.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST |  | \$289,301.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | FIRST FINANCIAL BANK |  | \$211,586.81 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST FUTURE FEDERAL CREDIT UNION |  | \$497,009.50 | 0.18\% 10 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$1,134,651.50 | 0.42\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION |  | \$298,979.44 | 0.11\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | FIRST INTERSTATE BANK |  | \$1,366,133.26 | 0.5\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$3,125,700.41 | 1.15\%0\| | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA $10 \$ 0.00$ | NA 0 O $\$ 0.00$ |  |  |  |







|  | \|SEATtLE SAVINGS BANK | 9 | \$614,391.01 | 0.31\%\|0| | \$0.00 | \|NAlo|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAl\| $\$ 0.00 \mid$ | NAlol\$ $0.00 \mid$ \| | INAIO\|\$ $0^{0.00}$ | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECOND NATIONAL BANK OF WARREN |  | \$84,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 N | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | SECURITY MORTGAGE CORPORATION |  | \$462,902.32 | 0.23\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 N | NA 0 \$ ${ }^{\text {a }}$ 00 |  |
|  | SHREWSBURY STATE BANK | 2 | \$139,930.25 | 0.07\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 N | NA 0 \$ $\$ 0.00$ | A |
|  | SKY FINANCIAL GROUP | 115 | \$7,480,135.24 | 3.74\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $50.00 \times$ | NA 0 \$ ${ }^{\text {S }}$ 00 0 |  |
|  | SOUTHERN COMMERCIAL BANK | 5 | \$341,763.12 | 0.17\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAOPS0.00 |  |  |
|  | SPACE COAST CREDIT UNION | 8 | \$458,731.15 | 0.23\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 N | NA 0 \$ $\$ 0.00$ | NA |
|  | ST. FRANCIS BANK FSB | 13 | \$907,698.70 | 0.45\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 N | NA 0 \$ ${ }^{\text {a }}$ O0 |  |
|  | ST. JAMES MORTGAGE CORPORATION | 3 | \$173,900.00 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 N | NA 0 \$ $\$ 0.00$ |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 11 | \$730,912.53 | 0.37\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NA 0 O ${ }^{\text {S }}$ O 00 | NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$30,000.00 | 0.02\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 N | NA 0 \$ ${ }^{\text {a }}$ 00 |  |
|  | STANDARD MORTGAGE CORPORATION | 11 | \$735,097.55 | 0.37\% 0 | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 N | NA 0 \$ ${ }^{\text {S }}$ 00 |  |
|  | STAR FINANCIAL GROUP, INC. | 6 | \$392,749.84 | 0.2\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ N | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA |
|  | STATE BANK OF LACROSSE | 2 | \$136,500.00 | 0.07\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NAOPS0.00 |  |  |
|  | STATE BANK OF LINCOLN | 8 | \$479,724.74 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 N | NA 0 \$ $\$ 0.00$ |  |
|  | STATE BANK OF SOUTHERN UTAH | 7 | \$489,511.57 | 0.24\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA |
|  | STATE BANK OF THE LAKES | 4 | \$320,417.81 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 N | NA 0 \$ $\$ 0.00$ |  |
|  | STATE EMPLOYEES CREDIT UNION | 26 | \$1,724,041.05 | 0.86\%\% | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NA 0 O ${ }^{\text {S }}$ O 00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$787,003.61 | 0.39\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00 \times$ | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$84,800.00 | 0.04\% 0 | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 N | NA 0 \$ $\$ 0.00$ |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$736,743.04 | 0.37\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 N | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | SWAIN MORTGAGE COMPANY |  | \$85,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 N | NA 0 \$ ${ }^{\text {S }}$ O0 0 | NA |
|  | SYRACUSE SECURITIES INC. |  | \$184,773.68 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 N | NA 0 \$ $\$ 0.00$ |  |
|  | T AND C FEDERAL CREDIT UNION |  | \$223,736.49 | 0.11\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$71,856.13 | 0.04\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 |  |
|  | TAYLOR COUNTY BANK | 3 | \$162,916.35 | 0.08\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  | TCF MORTGAGE CORPORATION |  | \$68,927.94 | 0.03\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$116,500.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  |
|  | TEXAS BANK |  | \$184,419.83 | 0.09\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  | THE CITIZENS BANKING COMPANY | 2 | \$120,881.51 | 0.06\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO- | 1 | \$79,920.31 | 0.04\% $0^{0}$ | \$0.00 | $\text { NA } 0 \text { O } \$ 0$ | NA $0^{\circ}$ | \$0.00 | NA 0 S0.00 | NA OO | NA |  |
|  | THE FEDERAL EMPLOYEES CREDIT UNION |  | \$85,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | THE FIRST NATIONAL BANK | 4 | \$284,907.29 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA O 80.00 | NA 0 \$ $\$ 0.00$ |  |
|  | THE GOLDEN 1 CREDIT UNION |  | \$82,744.81 | 0.04\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | THE HARVARD STATE BANK | 2 | \$156,406.75 | 0.08\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | THE HONOR STATE BANK | 4 | \$247,600.00 | 0.12\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | THE PARK BANK | 2 | \$157,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O 0 |  |
|  | THE RAHWAY SAVINGS INSTITUTION |  | \$80,000.00 | 0.04\% 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$409,829.31 | 0.2\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 O $\$ 0.00$ |  |
|  | THE SUTTON STATE BANK | 6 | \$428,295.44 | 0.21\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$187,946.54 | 0.09\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | TIERONE BANK | 16 | \$1,070,177.46 | 0.54\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |
|  | TINKER FEDERAL CREDIT UNION | 13 | \$894,990.55 | 0.45\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | \$1,357,840.29 | 0.68\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 |  |
|  | TRANE FEDERAL CREDIT UNION | 6 | \$413,608.78 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA O 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | TRAVERSE MORTGAGE CORPORATION | 9 | \$617,557.16 | 0.31\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }}$ O 00 | NA |
|  | TRAVIS CREDIT UNION |  | \$67,500.00 | 0.03\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }}$ 00 |  |
|  | TURNER YOUNG INVESTMENT COMPANY | 3 | \$168,378.81 | 0.08\% 0 | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 |  |
|  | U. S. MORTGAGE CORP. | 6 | \$388,806.40 | 0.19\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA |
|  | UMPQUA BANK |  | \$72,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |
|  | UMPQUA BANK MORTGAGE | 2 | \$136,940.27 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | UNION BANK | 4 | \$296,574.31 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 0 |  |
|  | UNIONBANK | 11 | \$736,333.43 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | UNITED BANK AND TRUST COMPANY |  | \$115,342.28 | 0.06\%\% | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  | UNITED BANK OF UNION | 5 | \$275,743.86 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA |
|  | UNITED BANK, N.A. | 1 | \$62,000.00 | 0.03\% 0 | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 |  |
|  | UNITED COMMUNITY BANK | 16 | \$1,102,537.42 | 0.55\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAOS0.00 |  |  |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$82,417.81 | 0.04\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 | NA |
|  | UNITED MORTGAGE COMPANY |  | \$672,508.38 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$653,370.77 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  |  |
|  | USA MORTGAGE BANKERS CORPORATION |  | \$105,248.49 | 0.05\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 |  |
|  | VALLEY BANK \& TRUST | 2 | \$147,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }}$ O 00 |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$59,500.00 | 0.03\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |
|  | VALLEY NATIONAL BANK |  | \$119,884.74 | 0.06\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA |
|  | VAN WERT NATIONAL BANK | 2 | \$106,696.22 | 0.05\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }}$ O 00 |  |
|  | VANDENBERG FEDERAL CREDIT UNION |  | \$37,920.46 | 0.02\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |
|  | VERITY CREDIT UNION |  | \$54,645.55 | 0.03\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$181,375.20 | 0.09\%\% | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$145,927.88 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA 0 \$ ${ }^{\text {S }}$ 000 |  |
|  | VYSTAR CREDIT UNION |  | \$139,017.88 | 0.07\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | WASHINGTON CREDIT UNION |  | \$61,938.28 | 0.03\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$307,033.83 | 0.15\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 80.00 | NA 0 \$ $\$ 0.00$ | A |
|  | WASHINGTON TRUST BANK | 1 | \$79,924.06 | 0.04\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | NA |
|  | WAUKESHA STATE BANK | 4 | \$296,048.63 | 0.15\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$311,262.82 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | WEOKIE CREDIT UNION | 7 | \$421,467.30 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 |  |
|  | WESCOM CREDIT UNION | 5 | \$279,124.60 | 0.14\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | WESTCONSIN CREDIT UNION | 17 | \$1,131,746.90 | 0.57\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$143,528.69 | 0.07\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | WILMINGTON TRUST COMPANY |  | \$212,292.38 | 0.11\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | WORKERS CREDIT UNION |  | \$220,778.07 | 0.11\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |  |
|  | WORLD SAVINGS BANK | 63 | \$4,246,107.13 | 2.12\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |
|  | WORTHINGTON MORTGAGE GROUP INC. |  | \$69,930.25 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$240,756.26 | 0.12\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA) 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S 50.00 |  |
|  | Unavailable | 417 | \$27,740,107.96 | 13.94\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 |  |
| Total |  | 3,013 | \$200,012,608.00 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 | \$0.00 | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J5F2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,295,451.63 | 0.65\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }}$ | NA |
|  | ACCESS MORTGAGE CORPORATION |  | \$203,806.44 | 0.1\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 0 |  |
|  | AGFIRST FARM CREDIT BANK | 4 | \$973,982.51 | 0.49\%\% | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$217,493.38 | 0.11\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | AMERICA FIRST CREDIT UNION |  | \$201,109.00 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$251,767.69 | 0.13\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }}$ O 00 |  |
|  | AMERICAN UNIFIED MORTGAGE, INC. |  | \$225,000.00 | 0.11\%0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O 00 |  |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$244,567.69 | 0.12\% 0 | \$0.00 | NA 1 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 |  |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$478,088.63 | 0.24\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O0 0 |  |
|  | ASSOCIATED MORTGAGE INC. | 30 | \$6,997,288.53 | 3.51\% 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.00 | NA O 0 S000 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$463,419.81 | 0.23\% $10 \mid$ | \$0.00 | NAIO | O 50.00 | NAlo\| | \$0.00 | NA\|0|\$0.00 | \| $\mathrm{NA}\|0\|$ \$0.00 | \|NAlo 1 \$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-ISLAND MORTGAGE CORP. | 3 | \$799,140.88 | 0.4\%0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }}$ 000 | NA 0 \$ $\$ 0.00$ |  |
|  | MILFORD BANK, THE | 2 | \$479,555.38 | 0.24\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | MINOTOLA NATIONAL BANK | 2 | \$599,430.62 | 0.3\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | A |
|  | MONSON SAVINGS BANK |  | \$300,414.63 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | MORTGAGE AMERICA, INC. |  | \$776,438.19 | 0.39\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | MORTGAGE CENTER, LLC | 2 | \$478,387.44 | 0.24\% 0 | \$0.00 | NA | 0150.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC. |  | \$216,499.25 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | MUTUAL SAVINGS BANK |  | \$1,503,629.69 | 0.75\% | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | NATIONAL BANK OF COMMERCE | 3 | \$635,868.00 | 0.32\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,714,982.97 | 2.87\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | NAVY FEDERAL CREDIT UNION |  | \$299,715.31 | 0.15\% | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | NEWFIELD NATIONAL BANK |  | \$199,810.19 | 0.1\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | NEWTOWN SAVINGS BANK |  | \$1,217,832.19 | 0.61\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | NORTH FORK BANK |  | \$799,247.63 | 0.4\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | NORTHMARK BANK |  | \$209,805.50 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$199,179.44 | 0.1\%0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | NORWOOD COOPERATIVE BANK |  | \$213,796.94 | 0.11\% 0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  | NA 0 \$ $\$ 0.00$ |  |
|  | NPB MORTGAGE LLC |  | \$206,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | PATELCO CREDIT UNION | 15 | \$3,538,566.09 | 1.77\%0 | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | PENINSULA MORTGAGE BANKERS CORPORATION |  | \$210,305.00 | 0.11\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 \$ $\$ 0.00$ |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$499,239.38 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | PIoNEER SAVINGS BANK |  | \$214,400.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$400,032.44 | 0.2\%0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 |  | NA 0 O $\$ 0.00$ |  |
|  | PROSPECT FEDERAL SAVINGS BANK |  | \$214,795.94 | 0.11\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION |  | \$281,463.44 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | A |
|  | REDWOOD CREDIT UNION |  | \$243,768.44 | 0.12\% 0 | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ |  |
|  | ROCKLAND TRUST COMPANY | 5 | \$1,197,786.50 | 0.6\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | SAVINGS BANK OF DANBURY |  | \$238,500.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }}$ 00 0 | NA 0 \$ $\$ 0.00$ |  |
|  | SAWYER SAVINGS BANK |  | \$721,951.75 | 0.36\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | SEATTLE SAVINGS BANK | 21 | \$4,788,911.07 | 2.4\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | SECURITY MORTGAGE CORPORATION |  | \$322,108.50 | 0.16\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {a }}$ 00 | NA 0 \$ $\$ 0.00$ | A |
|  | SHREWSBURY STATE BANK | 2 | \$511,021.06 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | SKY FINANCIAL GROUP |  | \$1,386,596.00 | 0.7\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | SPACE COAST CREDIT UNION |  | \$634,327.50 | 0.32\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 O $\$ 0.00$ | A |
|  | SPENCER SAVINGS BANK | 3 | \$670,549.25 | 0.34\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | ST. FRANCIS BANK FSB |  | \$222,139.00 | 0.11\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | STATE BANK OF CROSS PLAINS |  | \$252,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | A |
|  | STATE EMPLOYEES CREDIT UNION |  | \$275,738.06 | 0.14\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA O $\$ 0.00$ |  |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$198,366.06 | 0.1\% ${ }^{0}$ | \$0.00 |  | 0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$0.0 | $\text { NA }{ }^{0}$ | A 0 S | NA |
|  | SYRACUSE SECURITIES INC. | 2 | \$437,689.75 | 0.22\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | A |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$213,547.13 | 0.11\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | U. S. MORTGAGE CORP. | 2 | \$546,777.56 | 0.27\% 0 | \$0.00 | NA | 0150.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | UNION BANK |  | \$1,362,142.19 | 0.68\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | UNIONBANK | 4 | \$981,503.50 | 0.49\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | UNITED FINANCIAL MORTGAGE CORP. |  | \$1,983,188.38 | 0.99\% 0 | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ |  |
|  | UNIZAN BANK, NATIONAL ASSOCIATION |  | \$199,200.00 | 0.1\%0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | VALLEY NATIONAL BANK |  | \$524,506.87 | 0.26\%0 | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$489,759.19 | 0.25\% 0 | \$0. |  | 0 | NA $0^{\circ}$ | \$0. | NA 190. | NA | NA O\$S |  |
|  | WALLICK AND VOLK INC. |  | \$199,230.25 | 0.1\%0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | VA |
|  | WAUKESHA STATE BANK |  | \$922,399.50 | 0.46\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NA 0 \$ ${ }^{\text {S }}$ O00 |  |
|  | WAYNE BANK | 2 | \$457,153.38 | 0.23\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | WILMINGTON TRUST COMPANY |  | \$1,505,139.38 | 0.75\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | VA |
|  | WINCHESTER SAVINGS BANK |  | \$219,796.19 | 0.11\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | WORKERS CREDIT UNION |  | \$552,482.07 | 0.28\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {a }} 000$ |  |
|  | WORLD SAVINGS BANK |  | \$532,993.76 | 0.27\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | VA |
|  | Unavailable | 68 | \$17,159,309.46 | 8.16\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | A |
| Total |  | 817 | 200,159,726.00 | 100\% 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 | 0\$0.00 | 0\$0.00 | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376,JGG0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$83,122.94 | 0.19\% | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO 1 \$0.00 | VA |
|  | ACCESS MORTGAGE CORPORATION |  | \$72,133.13 | 0.16\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | ADVANTAGE CREDIT UNION |  | \$80,000.00 | 0.18\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ | VA |
|  | AGFIRST FARM CREDIT BANK |  | \$214,360.56 | 0.48\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | A |
|  | ALPINE BANK OF ILLINOIS |  | \$275,778.51 | 0.62\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | AMARILLO NATIONAL BANK |  | \$139,074.12 | 0.31\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | AMERICA FIRST CREDIT UNION |  | \$82,283.31 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 \$ ${ }^{\text {a }}$ O0 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$59,000.00 | 0.13\%0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | VA |
|  | AMERICAN HOME FUNDING INC. |  | \$48,708.02 | 0.11\%0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | ASSOCIATED MORTGAGE INC. | 67 | \$4,276,971.23 | 9.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | A |
|  | ATHOL-CLINTON CO-OPERATIVE BANK |  | \$74,500.00 | 0.17\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | $\$ 0.00$ | NA 0 S 80.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | BANK OF LANCASTER COUNTY NA |  | \$53,051.06 | 0.12\%0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | VA |
|  | BANK OF MISSISSIPPI |  | \$80,960.64 | 0.18\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | BANK OF NEWPORT |  | \$147,793.32 | 0.33\% 0 | \$0.00 |  | 0 50.00 | NA 0 | $\$ 0.00$ | NA 0 \$ $0^{0.00}$ | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA |
|  | BANK OF THE CASCADES |  | \$75,000.00 | 0.17\% 0 | \$0.00 |  | 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  | NA 0 \$ $\$ 0.00$ |  |
|  | BANKILLINOIS |  | \$42,500.60 | 0.1\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | BAXTER CREDIT UNION |  | \$75,430.00 | 0.17\% 0 | \$0.00 | NA | 0150.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | BLACKHAWK CREDIT UNION |  | \$79,925.88 | 0.18\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | BLUE BALL NATIONAL BANK |  | \$62,941.65 | 0.14\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | BOSTON FEDERAL SAVINGS BANK | 2 | \$134,947.06 | 0.3\% 0 | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | BRIDGEWATER CREDIT UNION |  | \$66,738.13 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | BRYN MAWR TRUST COMPANY THE | 6 | \$383,656.81 | 0.87\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | BSB BANK \& TRUST CO. |  | \$44,794.39 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }}$ O0 |  |
|  | BUSEY BANK |  | \$141,143.56 | 0.32\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | BUTTE COMMUNITY BANK |  | \$83,422.63 | 0.19\%0 | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | CAMBRIDGE SAVINGS BANK |  | \$72,083.13 | 0.16\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | CAMBRIDGEPORT BANK |  | \$67,000.00 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$118,792.89 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | CARROLL MORTGAGE GROUP |  | \$89,025.11 | 0.2\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$122,204.49 | 0.28\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ ${ }^{\text {S }}$ OO 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$78,000.00 | 0.18\% 0 | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O ${ }^{\text {S }}$ 00 0 | NA 0 \$ $\$ 0.00$ |  |
|  | CITIZENS BANK |  | \$50,000.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$47,910.84 | 0.11\%0 | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 O 50.00 | NA 0 \$ $\$ 0.00$ |  |
|  | COAST BANK OF FLORIDA |  | \$67,930.31 | 0.15\% 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ ${ }^{\text {a }}$ 00 | NA 0 \$ $\$ 0.00$ |  |
|  | COLUMBIA NATIONAL INC. |  | \$46,429.51 | 0.1\%0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |
|  | COMMERCE BANK \& TRUST COMPANY |  | \$82,773.63 | 0.19\% 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }}$ O00 | NA 0 O $\$ 0.00$ |  |
|  | COMMERCE SERVICE CORPORATION | 3 | \$186,060.00 | 0.42\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 O $\$ 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  | \|S\&T BANK | 1 | \$159,413.75 | 0.03\%\|0| | \$0.00 | NAIO\|\$0.00| | NAIO |  | \|nalof | \$0.00 | NAl\||\$0.00| | NA)0 | $0150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$388,262.19 | 0.08\%\|0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NA 0 | ) 80.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$430,000.00 | 0.09\%\|0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO |  | NA 0 \$0.00 | NAO | \$0.00 |
|  | SAWYER SAVINGS BANK | 2 | \$366,444.69 | 0.07\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$90.00 |
|  | SBC MORTGAGE, LLC | 2 | \$486,322.38 | 0.1\% 0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | SCHMIDT MORTGAGE COMPANY |  | \$193,304.00 | 0.04\% 0 | \$0.00 | NA 0 O 80.00 N | NAO | \$0.00 | NAO |  | NA 0 \$0.00 | NAO | \$0.00 |
|  | SEATTLE SAVINGS BANK | 25 | \$5,291,592.25 | 1.06\% 0 | \$0.00 | NA 0 \$ 0.00 N | NA0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION | 3 | \$696,845.19 | 0.14\% 0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |
|  | SHREWSBURY STATE BANK | 13 | \$2,520,950.32 | 0.5\%/0 | \$0.00 | NA 0 O 0.00 N | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |
|  | SKY FinANCIAL GROUP | 40 | \$7,211,798.15 | 1.44\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | O 80.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$415,270.76 | 0.08\%/0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |
|  | SOUTHERN COMMERCIAL BANK | 2 | \$489,912.31 | 0.1\% 0 | \$0.00 | NA 0 O 80.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 80.00 |
|  | SPACE COAST CREDIT UNION | 4 | \$878,955.13 | 0.18\%/0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | SPENCER SAVINGS BANK |  | \$272,500.00 | 0.05\% 0 | \$0.00 | NA 0 O 0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | ST. ANNES CREDIT UNION | 13 | \$2,543,279.08 | 0.51\%0 | \$0.00 | NA 0 O 0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK |  | \$214,717.19 | 0.04\% 0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB | 28 | \$5,334,992.09 | 1.07\% 0 | \$0.00 | NA 0 O 0.00 N | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | ) \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$2,017,800.00 | 0.4\% 0 | \$0.00 | NA 0 O 0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,511,185.89 | 0.3\% 0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$806,285.06 | 0.16\% 0 | \$0.00 | NA 0 O 0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 80.00 |
|  | STANDARD MORTGAGE CORPORATION | 6 | \$1,297,563.38 | 0.26\% 0 | \$0.00 | NA 0 O 80.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION | 8 | \$1,850,133.82 | 0.37\% 0 | \$0.00 | NA 0 O $\$ 0.00 \mathrm{~N}$ | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 \$0.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$1,142,362.58 | 0.23\% 0 | \$0.00 | NA 0 O 0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$315,000.00 | 0.06\% 0 | \$0.00 | NA 0 O 0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | STATE BANK OF LACROSSE | 4 | \$872,714.56 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 |
|  | STATE BANK OF LINCOLN |  | \$166,276.94 | 0.03\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$410,000.00 | 0.08\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |
|  | STATE BANK OF THE LAKES | 5 | \$943,250.00 | 0.19\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | ) \$0.00 |
|  | STATE CENTRAL CREDIT UNION | 15 | \$2,688,095.73 | 0.54\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 |
|  | STATE EMPLOYEES CREDIT UNION | 25 | \$4,570,774.09 | 0.91\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | ) 80.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 4 | \$793,711.82 | 0.16\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | STURDY SAVINGS BANK |  | \$210,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | ) 80.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$513,164.50 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | S0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK | 8 | \$1,621,715.81 | 0.32\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | ) \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$854,240.62 | 0.17\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$155,715.13 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 S0.00 | NAO | 0 50.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$198,029.38 | 0.04\% 0 | \$0.00 | valo | NA 0 | \$0.00 |  |  | IA O O |  | 0.00 N |
|  | SWAIN MORTGAGE COMPANY |  | \$277,000.00 | 0.06\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | SYRACUSE SECURITIES INC. |  | \$379,267.19 | 0.08\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 | NAO | 0 $\$ 0.00 \mathrm{~N}$ |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$573,274.88 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$90.00 |
|  | TEXAS BANK |  | \$320,844.81 | 0.06\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 |
|  | THE CITIZENS BANKING COMPANY |  | \$259,067.25 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NAO | \$0.00 |
|  | THE FIRST NATIONAL BANK |  | \$260,641.50 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN |  | \$173,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 $\$ 0.00$ |
|  | THE HONOR STATE BANK |  | \$166,095.63 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 | NAO | ) \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$300,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |
|  | THE PARK BANK | 5 | \$946,431.69 | 0.19\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | 0 $\$ 0.00$ |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$451,955.81 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | THE SUTTON STATE BANK |  | \$158,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$223,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | TIERONE BANK | 2 | \$324,400.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$159,000.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 S 0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$1,527,383.88 | 0.31\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION |  | \$602,000.00 | 0.12\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$1,595,250.00 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 S 0.00 NA |
|  | TRAVIS CREDIT UNION |  | \$1,338,940.26 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | 1 50.00 |
|  | U OF C FEDERAL CREDIT UNION |  | \$404,537.44 | 0.08\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | 0\$0.00 |
|  | U. S. MORTGAGE CORP. | 10 | \$1,857,849.95 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | UNION CENTER NATIONAL BANK | 8 | \$1,883,542.94 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 | NAO | 1 $\$ 0.00$ |
|  | UNION FEDERAL SAVINGS BANK |  | \$191,296.50 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | 0\$0.00 |
|  | UNIONBANK |  | \$204,947.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NAO | 0 \$0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$421,856.44 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | 0 80.00 |
|  | UNITED BANK OF UNION |  | \$650,121.06 | 0.13\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  | (\$9.00 |
|  | UNITED COMMUNITY BANK |  | \$1,333,537.51 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | UNITED FINANCIAL MORTGAGE CORP. |  | \$2,053,968.95 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | ) 80.00 |
|  | UNITED MORTGAGE COMPANY | 13 | \$2,622,977.32 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  | 0 80.00 |
|  | VALLEY MORTGAGE COMPANY INC. | 3 | \$708,094.81 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | $0 \mathrm{So.00} \mathrm{NA}$ |
|  | VALLEY NATIONAL BANK | 16 | \$3,120,253.70 | 0.62\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | O $\$ 0.00$ |
|  | VANDENBERG FEDERAL CREDIT UNION |  | \$270,599.19 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  | O 80.00 N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$334,354.25 | 0.07\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | $0 \mathrm{So.00} \mathrm{NA}$ |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$518,114.69 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 | NA 0 | 0 80.00 |
|  | VT DEVELOPMENT CREDIT UNION |  | \$158,163.00 | 0.03\% 0 | \$0.00 | NA O 80.00 | NAO | \$0.00 | NAO |  | NA 0 S 50.0 | NAO | \$ 80.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$482,250.50 | 0.1\% ${ }^{0}$ | 0 | NA 10 | NAO |  |  |  | NA 190 |  | \$0.00 |
|  | WASHINGTON CREDIT UNION |  | \$1,314,207.13 | 0.26\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 |  | 0 \$0.00 N N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,057,961.27 | 0.61\%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 $\$ 0.00$ |
|  | WASHINGTON TRUST BANK |  | \$510,671.50 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 | NAO | \$ 80.00 |
|  | WAUKESHA STATE BANK | 2 | \$363,157.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | \$ 80.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$244,800.00 | 0.05\%/0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | WEOKIE CREDIT UNION |  | \$328,569.25 | 0.07\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$726,933.63 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$150,800.00 | 0.03\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 1 80.00 |
|  | WILMINGTON TRUST COMPANY |  | \$1,426,857.82 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | WINTER HILL FEDERAL SAVINGS BANK |  | \$203,000.00 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | WORLD SAVINGS BANK | 54 | \$10,468,447.97 | 2.09\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 | NAO | 180.00 |
|  | WORTHINGTON MORTGAGE GROUP INC. |  | \$149,655.44 | 0.03\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$162,500.00 | 0.03\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 |  | 0 \$0.00 N |
|  | YADKIN VALLEY BANK AND TRUST COMPANY |  | \$1,375,621.39 | 0.28\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 | NAO | ) $\$ 0.00$ |
|  | Unavailable | 227 | \$46,287,666.57 | 9.35\%00 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 |
| Total |  | 2,456 | \$500,153,259.73 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376 JJJ4 | 1ST ADVANTAGE MORTGAGE, LLC |  | \$83,695.44 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | 0 \$0.00 ${ }^{\text {N }}$ |
|  | ABACUS FEDERAL SAVINGS BANK | 6 | \$393,052.71 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$ 50.0 |  | 0 \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$368,484.32 | 0.18\%00 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | O 80.00 |
|  | ACCESS MORTGAGE CORPORATION |  | \$83,194.06 | 0.04\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
|  | ADVANTAGE CREDIT UNION |  | \$174,300.00 | 0.09\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | 0 \$0.00 NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$142,367.57 | 0.07\%\|0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$ 50.00 | NAO | 1 $\$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |







|  | \||WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$226,890.94 | 0.28\%\|0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 O | \$0.00 | \| NA IOS | 10\$ $\$ 0.00 \mid$ | NAlols | \|l\$0.00| | INAlo | \| $10.00 \mid \mathrm{N}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK |  | \$1,352,853.07 | 1.64\%0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | WILMINGTON TRUST COMPANY | 2 | \$440,034.06 | 0.53\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | \| 80.00 | NAO | \$0.00 |  |
|  | WORLD SAVINGS BANK | 11 | \$2,110,720.52 | 2.56\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NA 0 | \|\$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 50 | \$9,731,477.31 | 11.83\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 N |  |
| Total |  | 411 | \$82,378,562.52 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J5L9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$76,400.00 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$ 50.00 | NA |
|  | 1 ST ADVANTAGE MORTGAGE, LLC |  | \$79,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.0 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 150.00 |  |
|  | ACCESS MORTGAGE CORPORATION |  | \$79,719.00 | 0.16\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \| 80.00 | NA 0 | \$0.00 |  |
|  | ADVANTAGE CREDIT UNION |  | \$79,719.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N |  |
|  | AGFIRST FARM CREDIT BANK |  | \$432,789.42 | 0.87\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | ALPINE BANK OF ILLINOIS |  | \$556,949.15 | 1.11\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 N | A |
|  | AMARILLO NATIONAL BANK |  | \$35,773.90 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
|  | AMERICA FIRST CREDIT UNION |  | \$84,312.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \| 80.00 | NAO | \$0.00 N |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$46,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$28,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 150.00 |  |
|  | ANCHORBANK SSB | 5 | \$333,291.42 | 0.67\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$65,000.00 | 0.13\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$80.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ASSOCIATED MORTGAGE INC. | 152 | \$9,542,100.28 | 19.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | , |
|  | ATHOL-CLINTON CO-OPERATIVE BANK |  | \$55,803.30 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AUBURNBANK |  | \$35,873.55 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NA 0 | 150.00 | A |
|  | AURORA FINANCIAL GROUP INC. |  | \$264,075.69 | 0.53\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \| 80.00 | NAO | \$0.00 |  |
|  | BALTIMORE COUNTY SAVINGS BANK FSB |  | \$62,400.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF MISSISSIPPI |  | \$69,754.13 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$80.00 | NAO | \$ 50.00 | A |
|  | BANK OF NEWPORT |  | \$262,604.94 | 0.53\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  |
|  | BANK OF THE CASCADES |  | \$80,000.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANKILLINOIS |  | \$36,800.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ 0.00 | NA 0 | \$80.00 | NA 0 | \$ 50.00 | A |
|  | BAXTER CREDIT UNION |  | \$54,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | BLACKHAWK CREDIT UNION |  | \$50,820.86 | 0.1\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BLUE BALL NATIONAL BANK |  | \$46,874.77 | 0.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | (\$9000 |  |
|  | BRUCETON BANK |  | \$37,500.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BRYN MAWR TRUST COMPANY THE |  | \$26,460.00 | 0.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 | NAO | 150.00 |  |
|  | BUSEY BANK |  | \$143,444.36 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ 0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$72,743.56 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$100,458.18 | 0.2\%0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$325,874.42 | 0.65\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL STATE BANK |  | \$49,824.37 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CHEMICAL BANK |  | \$59,913.82 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \| 80.00 | NAO |  |  |
|  | CITYWIDE BANK |  | \$52,815.80 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CLINTON SAVINGS BANK |  | \$60,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | COMMERCE SERVICE CORPORATION |  | \$118,087.88 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | COMMUNITY BANK \& TRUST CO. |  | \$272,559.45 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | COMMUNITY BANK, N.A. |  | \$58,945.23 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  |
|  | COMMUNITY CREDIT UNION | 2 | \$127,849.35 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | 0\$0.00 |  | \|\$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA |  | \$60,773.57 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 |  | \| 80.00 | NAO | \$0.00 |  |
|  | COMMUNITY STATE BANK |  | \$132,377.13 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$67,262.69 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CONNECTICUT RIVER BANK |  | \$68,359.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CONTINENTAL CAPITAL CORPORATION |  | \$76,729.50 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  |
|  | CORNERBANK, NATIONAL ASSOCIATION |  | \$66,963.94 | 0.13\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CUNA CREDIT UNION |  | \$63,376.60 | 0.13\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$33,325.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DEARBORN FEDERAL CREDIT UNION |  | \$49,824.37 | 0.1\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \|\$0.00 | NAO | \$50.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$192,611.13 | 0.39\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | \$80.00 | NAO | \$0.00 |  |
|  | EASTERN BANK | 2 | \$126,333.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | EVERTRUST BANK | 2 | \$147,500.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \| 80.00 | NA 0 | \$0.00 | VA |
|  | EXTRACO MORTGAGE |  | \$41,285.05 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ |  |
|  | FAIRWINDS CREDIT UNION | 2 | \$141,300.00 | 0.28\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | FIRST CENTURY BANK, NA |  | \$39,000.00 | 0.08\% 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$80.00 | NA | \$0.00 | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$36,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRST CITIZENS BANK NA | 2 | \$111,324.37 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  | 150.00 |  |
|  | FIRST COMMUNITY BANK | 4 | \$152,162.35 | 0.3\%0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOS | 0\$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 N | NA |
|  | FIRST COMMUNITY BANK \& TRUST |  | \$39,859.51 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | 150.00 |  |
|  | FIRST FEDERAL BANK OF OHIO | 5 | \$255,308.22 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA |  | \$81,711.94 | 0.16\%\% | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAOS | 0\$0.00 |  | \$80.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |  | \$52,615.32 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST FINANCIAL BANK |  | \$75,234.75 | 0.15\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST HAWAIIAN BANK |  | \$243,803.61 | 0.49\%\% | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAOS | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK |  | \$106,892.18 | 0.21\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 11 | \$602,460.35 | 1.2\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC |  | \$490,954.50 | 0.98\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$80.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 2 | \$139,000.00 | 0.28\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$50.00 |  | \$50.00 | NAO | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$622,940.21 | 1.25\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  |  | \$0.00 N |  |
|  | FIRST PLACE BANK | 2 | \$107,504.11 | 0.21\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$80.00 |  | \$0.00 N | NA |
|  | FREEDOM MORTGAGE CORP. |  | \$60,000.00 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  |
|  | FREMONT BANK |  | \$597,460.79 | 1.19\% 0 | \$0.00 |  | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 N |  |
|  | FULTON BANK | 9 | \$554,537.44 | 1.11\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  |
|  | GATEWAY MORTGAGE CORPORATION |  | \$59,789.25 | 0.12\% 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOS | 0\$0.00 |  | \$80.00 |  | \$0.00 |  |
|  | GRANITE BANK |  | \$57,796.28 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAO |  | NAO | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$203,290.96 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N |  |
|  | GROUP ONE MORTGAGE | 2 | \$125,956.00 | 0.25\% | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$80.00 | NA 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$69,654.44 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \|\$0.00 | NAO | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY |  | \$62,033.66 | 0.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
|  | HARBOR FEDERAL SAVINGS BANK | 21 | \$1,214,732.45 | 2.43\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | HARRY MORTGAGE COMPANY |  | \$71,000.00 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  |
|  | HAYHURST MORTGAGE, INC. |  | \$39,859.51 | 0.08\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N |  |
|  | HIBERNIA NATIONAL BANK |  | \$79,719.00 | 0.16\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK |  | \$200,792.22 | 0.4\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  |
|  | HOME FINANCING CENTER INC. |  | \$169,990.61 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 N |  |
|  | HOMEFEDERAL BANK |  | \$218,494.12 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 50.00 |  |
|  | HUTCHINSON CREDIT UNION |  | \$69,754.13 | 0.14\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION | 53 | \$3,027,334.79 | 6.05\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \| 80.00 | NAO | \$0.00 N |  |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$34,500.00 | 0.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | IOWA STATE BANK AND TRUST COMPANY |  | \$29,894.63 | 0.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 150.00 | NAO | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$49,391.01 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$ $\$ 0.00$ | NAO | \| 80.00 | NAO | \$0.00 N |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$302,653.57 | 0.61\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \| 80.00 |  | \$0.00 |  |
|  | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$121,387.97 | 0.24\%\|0 | \$0.00 | NA 0 P0.00 | NAO | \$0.00 | NAO\| | 0\$50.00 | NAO |  |  |  |  |




|  | \|PAVILİION MORTGAGE COMPANY | 1 | \$135,500.00 | 0.67\%\|0 | \$0.00 | \|NA ${ }^{\text {Of}}$ | \| $80.00 \mid$ | Nalol | \$0.00 | \|NA|O| | \| 50.00 | NA] 0 \| 80.00 | Nalo | O 150.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$188,100.00 | 0.94\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$50.00 |  |
|  | SAVINGS BANK OF DANBURY |  | \$208,500.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 | ) \$0.00 |  |
|  | SKY FINANCIAL GROUP | 4 | \$411,900.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA | O $\$ 0.00$ | A |
|  | SPACE COAST CREDIT UNION | 3 | \$271,950.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | (\$50.00 | VA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$444,000.00 | 2.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 \$0.00 |  | (\$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$526,555.88 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA | 0 \$0.00 | A |
|  | State bank of Lincoln |  | \$66,150.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | ) $\$ 0.00$ |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$174,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 1 50.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$206,675.00 | 1.03\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | (\$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$58,500.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA0 | ) \$50.00 | NA |
|  | UNITED BANK OF UNION |  | \$102,500.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 1 $\$ 0.00$ |  |
|  | UNITED COMMUNITY BANK | 21 | \$2,728,121.96 | 13.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | O 50.00 |  |
|  | VYSTAR CREDIT UNION |  | \$71,000.00 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | (\$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$109,887.81 | 0.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$79,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 | O $\$ 0.00$ | NA |
|  | WORLD SAVINGS BANK | 18 | \$3,612,101.70 | 17.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | ) \$0.00 | NA |
|  | Unavailable | 6 | \$507,283.44 | 2.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 \$0.00 |  | (\$0.00 | NA |
| Total |  | 141 | \$20,107,754.11 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 J 5 Q 8$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$299,728.75 | 1.46\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 So.0 |  | \$0.00 | VA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$132,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | 0 50.00 | A |
|  | AURORA FINANCIAL GROUP INC. |  | \$190,000.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | ) \$0.00 |  |
|  | BELMONT SAVINGS BANK |  | \$225,000.00 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | (\$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$326,726.07 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 | (\$50.00 | NA |
|  | BLACKHAWK CREDIT UNION |  | \$156,000.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NA | (\$0.00 |  |
|  | BOSTON FEDERAL SAVINGS BANK |  | \$125,000.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | (\$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$419,300.00 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | (\$50.00 |  |
|  | CITYWIDE BANK |  | \$179,700.00 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NA | (\$0.00 |  |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$210,000.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | O $\$ 0.00$ |  |
|  | COLUMBIA EQUITIES LTD. | 2 | \$584,000.00 | 2.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | (\$50.00 |  |
|  | COMMUNITY STATE BANK |  | \$111,096.63 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | O $\$ 0.00$ |  |
|  | CONTINENTAL CAPITAL CORPORATION |  | \$465,150.00 | 2.27\% 0 | \$0.00 | NA0 | \|S0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 | NA0 | 0 80.00 |  |
|  | CORTRUST BANK |  | \$58,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | 0 50.00 |  |
|  | EASTERN BANK |  | \$364,500.00 | 1.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | (\$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO |  | \$49,200.00 | 0.24\% 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$ 0.00 |  | 0 80.00 |  |
|  | FIRST HAWAIIAN BANK | 3 | \$898,450.00 | 4.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 50.00 |  |
|  | FIRST INTERSTATE BANK |  | \$19,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 80.00 |  |
|  | FIRST MORTGAGE CORPORATION | 2 | \$430,000.00 | 2.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | FREEDOM MORTGAGE CORP. |  | \$100,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 150.00 |  |
|  | FULTON BANK | 3 | \$484,150.00 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO | O 50.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION | 5 | \$471,300.00 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | HANNIBAL NATIONAL BANK |  | \$66,222.94 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | 1 80.00 |  |
|  | HARBOR FEDERAL SAVINGS BANK | 3 | \$326,400.00 | 1.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | (\$0.00 |  |
|  | HOMEFEDERAL BANK |  | \$76,926.88 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 21 | \$3,431,000.00 | 16.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA | 0 $\$ 0.00$ |  |
|  | LAKE MORTGAGE COMPANY INC. |  | \$242,000.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | (\$50.00 |  |
|  | LEADER BANK, N.A. |  | \$210,000.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 | NA |
|  | MACON SAVINGS BANK |  | \$170,000.00 | 0.83\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 | (\$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK |  | \$92,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | ) \$0.00 |  |
|  | MERCANTILE NATIONAL BANK OF INDIANA |  | \$104,800.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA | O $\$ 0.00$ | NA |
|  | MERIWEST MORTGAGE CORPORATION |  | \$191,000.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 | (\$50.00 |  |
|  | MERRILL MERCHANTS BANK | 5 | \$785,750.00 | 3.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |  |  |
|  | METROBANK |  | \$128,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA | 0 \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK |  | \$88,800.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | ) \$50.00 |  |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$525,750.00 | 2.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | 1 $\$ 0.00$ |  |
|  | MORTGAGE AMERICA, INC. |  | \$285,000.00 | 1.39\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA | (\$0.00 | NA |
|  | MORTGAGE CENTER, LLC |  | \$126,550.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA0 | ) \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION |  | \$123,882.31 | 0.6\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$913,550.00 | 4.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | O 50.00 | VA |
|  | MUTUAL SAVINGS BANK |  | \$683,250.19 | 3.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |  |  |
|  | NORTH FORK BANK | 3 | \$679,829.19 | 3.31\%0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$153,900.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | O 50.00 | VA |
|  | RIDDELL NATIONAL BANK | 4 | \$212,000.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |  |  |
|  | SAVINGS BANK OF DANBURY |  | \$227,500.00 | 1.11\%0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA 0 \$0.00 |  |  |  |
|  | SEATTLE SAVINGS BANK |  | \$1,025,199.00 | 4.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | O $\$ 0.00$ | NA |
|  | SKY FINANCIAL GROUP | 1 | \$71,555.00 | 0.35\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | SPENCER SAVINGS BANK | 3 | \$414,100.00 | 2.02\% 0 | \$0.00 |  |  | NAO | \$0.00 |  |  |  |  | (\$0.00 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$123,500.00 | 0.6\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | O $\$ 0.00$ | NA |
|  | ST. FRANCIS BANK FSB |  | \$132,400.00 | 0.64\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 |  |  |  |
|  | STAR ONE CREDIT UNION | 3 | \$478,787.81 | 2.33\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$46,000.00 | 0.22\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | VA |
|  | VALLEY NATIONAL BANK | 1 | \$75,000.00 | 0.37\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | WILMINGTON TRUST COMPANY | 4 | \$620,685.69 | 3.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 |  | (\$50.00 | NA |
|  | Unavailable |  | \$1,208,349.25 | 5.9\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$0.00 | NA |  | NA |
| Total |  | 133 | \$20,529,689.71 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 | 0 ${ }^{\text {S }}$.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J5R6 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$301,000.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA 0 \$0.00 | NA | 0 50.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$56,800.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 | NA 0 \$0.00 | NAO | O 80.00 |  |
|  | AMARILLO NATIONAL BANK | 11 | \$825,976.13 | 1.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 \$ 0.00 | NA0 | ) \$50.00 | VA |
|  | AMERICAN BANK, N.A. | 2 | \$203,825.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | ( 80.00 | NA 0 \$0.00 | NA0 | O $\$ 0.00$ |  |
|  | ANCHORBANK SSB | 10 | \$1,607,298.82 | 3.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA 0 \$0.00 | NA | 0 50.00 |  |
|  | BANK OF MISSISSIPPI | 32 | \$4,336,580.25 | 10.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 \$0.00 | NA | (\$0.00 |  |
|  | BANKERS FINANCIAL GROUP INC. | 2 | \$439,434.00 | 1.05\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA0 | O $\$ 0.00$ |  |
|  | BANKIOWA |  | \$74,100.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 \$0.00 | NA | O 50.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$283,541.63 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 |  | ) \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,779,595.00 | 4.24\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 |  | (\$50.00 |  |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$280,800.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 \$0.00 | NA | 0 50.00 |  |
|  | BRIDGEWATER SAVINGS BANK |  | \$275,000.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NA | 1 80.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$448,500.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA0 | (\$50.00 |  |
|  | CAMBRIDGEPORT BANK |  | \$103,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 S0.00 | NA | ( 50.00 |  |
|  | CAPITAL CENTER, L.L.C. |  | \$131,700.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | ) \$0.00 |  |
|  | CARROLLTON BANK |  | \$331,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | NA 0 \$0.00 | NA | ) $\$ 0.00$ |  |
|  | CENTRAL BANK OF PROVO |  | \$50,350.00 | 0.12\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 \$0.00 | NA | ( 50.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$801,520.00 | 1.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 |  | (\$0.00 |  |
|  | CENTRAL PACIFIC BANK |  | \$484,000.00 | 1.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$50.00 | NA 0 \$0.00 | NA0 | ) \$0.00 |  |
|  | CENTRAL STATE BANK |  | \$145,000.00 | 0.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA/0 | \|\$0.00 | NA 0 P0.00 |  | 1\$0.00 |  |




| $\begin{aligned} & 31389 \mathrm{JPE8} \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | \|Unavailable | \| $14\|\$ 1,616,039.54\| 100 \%\|0\|$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\|$ |  |  |  |  | $\frac{\$ 0.00 / \mathrm{N}}{\$ 0.00}$ | A 10 \| $\$ 0.00 \mid$ N |  | NA $\|0\| \$ 0.00 \mid$ NA $\mid$ \| $\$ 0.00 \mid$ NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 14 | \$1,616,039.54 | 100\%0 |  |  |  |  |  |  |  |  |  | $0$ | $0$ | $0 \mid 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389JPF5 | Unavailable | 81 | \$11,289,975.94 | 100\% |  | \$0.00 | NA 0 | \| 50.00 | NAT0 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
| Total |  | 81 | \$11,289,975.94 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389JPG3 | Unavailable | 21 | \$3,116,817.86 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 | VA |
| Total |  | 21 | \$3,116,817.86 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389KGT2 | Unavailable | 8 | \$837,043.16 | 100\% |  | \$0.00 | NA 0 | ( 50.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 8 | \$837,043.16 | 100\% |  | \$0.00 |  | 0 \| 0.00 | - |  | \$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{KGU9}$ | Unavailable |  | \$57,829.66 | 100\% $0_{0}$ |  | \$0.00 | NA 0 | \| 50.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 S0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$57,829.66 | 100\% 0 |  | \$0.00 |  | 0 \| 0.00 | - |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
| 31389MYL5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 101 | \$19,001,814.09 | 100\% $0_{0}$ |  | \$0.00 |  | ( 50.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 101 | \$19,001,814.09 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 86 | \$14,991,399.27 | 100\% 0 |  | \$0.00 |  | ( 50.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 86 | \$14,991,399.27 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389MZW0 | SALEM FIVE MORTGAGE COMPANY, LLC | 88 | \$13,004,435.84 | 100\% 0 |  | \$0.00 | NA0 | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 90.00 | NAO | 50.00 | VA |
| Total |  | 88 | \$13,004,435.84 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 24 | \$2,996,596.30 | 100\% 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 24 | \$2,996,596.30 | 100\% |  | \$0.00 |  | 0 S0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0\$900 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 93 | \$8,938,449.95 | 100\%\|0 |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 150.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 93 | \$8,938,449.95 | 100\% |  | \$0.00 |  | 0 50.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 129 | \$14,289,842.66 | 100\% 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 129 | \$14,289,842.66 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - |  | \$0.00 |  | \$0.00 | 0\$900 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION | 138 | \$12,239,894.15 | 100\% 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0150.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 138 | \$12,239,894.15 | 100\% 0 |  | \$0.00 |  | 0/50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389WV77 | FIRST MERIT MORTGAGE CORPORATION | 91 | \$11,352,250.65 | 100\% 0 |  | \$0.00 |  | ( 50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 90.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$11,352,250.65 | 100\% |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YH 38 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,093,367.26 | 100\% |  | \$0.00 |  | (\$0.00 | NA 0 |  | \$0.00 |  | 0 50.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$4,093,367.26 | 100\%0 |  | \$0.00 |  | 0 S0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YH46 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,788,728.48 | 100\% |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,788,728.48 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YH53}$ | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,216,122.59 | 100\% |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$3,216,122.59 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YH61}$ | PHH MORTGAGE SERVICES CORPORATION | 49 | \$10,420,231.02 | 100\% 0 |  | \$0.00 | NAO | ( 50.00 | NAO |  | \$0.00 | NAO | 0 150.00 | NA 0 [ 50.00 | NAO | \$0.00 | A |
| Total |  | 49 | \$10,420,231.02 | 100\% 0 |  | \$0.00 |  | 0 50.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YH79}$ | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,241,125.19 | 100\%\|0 |  | \$0.00 | NAO | (\$0.00 | NAO |  | \$0.00 |  | 0 10.00 | NA 0 O 50.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$3,241,125.19 | 100\% |  | \$0.00 |  | 0 50.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YH 87 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$5,790,416.97 | 100\% 0 |  | \$0.00 | NAO | (\$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  |  | 25 | \$5,790,416.97 | 100\% 0 |  | \$0.00 |  | 0 50.00 | - |  | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YHR5}$ | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,040,708.69 | 100\% 0 |  | \$0.00 | NAO | (\$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$5,040,708.69 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YHS 3 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,654,844.85 | 100\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA 0 P0.00 | NAO | \$50.00 | NA |
| Total |  | 20 | \$3,654,844.85 | 100\% |  | \$0.00 |  | 0 50.00 | - |  | \$0.00 |  | \$0.00 | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YHT 1 | PHH MORTGAGE SERVICES CORPORATION | 35 | \$9,426,426.49 | 100\% |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 P0.00 | NAO | \$50.00 | NA |
| Total |  | 35 | \$9,426,426.49 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 80.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 43 | \$6,614,947.51 | 100\%\|0 |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 |  | 0 50.00 | NA 0 90.00 | NA 0 | \$0.00 | NA |
|  |  | 43 | \$6,614,947.51 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 80.00 | 0 50.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHV6 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,670,468.52 | 100\% 0 |  | \$0.00 | NAO | ( 50.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA 0 \| 80.00 | NAO | \$0.00 | NA |
|  |  | 23 | \$2,670,468.52 | 100\% |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 80.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHW4 | PHH MORTGAGE SERVICES CORPORATION | 124 | \$22,658,830.24 | 100\% 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NA 0 90.00 | NAO | \$0.00 | NA |
|  |  | 124 | \$22,658,830.24 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | 0 00.00 | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YHX2}$ | PHH MORTGAGE SERVICES CORPORATION | 35 | \$4,866,849.42 | 100\% |  | \$0.00 | NAO | ( 80.00 | NAO |  | \$0.00 | NAO | 080.00 | NA 0 O 0.00 | NAO | \$0.00 | $\stackrel{\text { VA }}{ }$ |
| Total |  | 35 | \$4,866,849.42 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 00.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHY0 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,327,287.84 | 100\% 0 |  | \$0.00 |  | \| 80.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 11 | \$1,327,287.84 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 S0.00 | 0 50.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YHZ7 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,137,433.34 | 100\% |  | \$0.00 | NAO | (\$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  |  | 25 | \$4,137,433.34 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YJF9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,894,556.69 | 100\% |  | \$0.00 | NAO | (\$0.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,894,556.69 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 S0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{YJG7}$ | PHH MORTGAGE SERVICES CORPORATION |  | \$1,407,213.00 | 100\% 0 |  | \$0.00 | NAO | (\$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,407,213.00 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389YJH5 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,198,875.45 | 100\% 0 |  | \$0.00 | NAO | (\$0.00 | NAO |  | \$0.00 | NAO | 0 180.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  |  | 16 | \$2,198,875.45 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 S0.00 | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31389 YJJ 1 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,776,298.35 | 100\% |  | \$0.00 | NA 0 | \$ 50.00 | NA 0 |  | \$0.00 | NA 0 | 0150.00 | NA 0 S0.00 | NA 0 | (50.00 | NA |
| Total |  | 21 | \$4,776,298.35 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  |
| 31389YJK8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,074,267.00 | 100\% |  | \$0.00 | NA | \$50.00 | NA ${ }^{\circ}$ |  | \$0.00 | NA 0 | 180.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA |
|  |  | 5 | \$1,074,267.00 | 100\%\|0 |  | \$0.00 |  | 0\| 50.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 $\$ 0.00$ |  | \$0.00 |  |














| Total |  | 100 | \$17,999,494.44 | 100\% | \$0.00 |  | 10\$\$0.00 | 10 | \$0.00 |  | 10\$\$0.00\| | - 0 | \$0.00 |  | \| 15.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QNA8 | NVR MORTGAGE FINANCE INC. | 70 | \$15,001,217.65 | 100\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 70 | \$15,001,217.65 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q ${ }^{\text {c } 6}$ | NVR MORTGAGE FINANCE INC. | 54 | \$11,500,434.04 | 100\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | O\$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 54 | \$11,500,434.04 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QNC4 | NVR MORTGAGE FINANCE INC. | 43 | \$9,500,015.00 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  |  | VA |
| Total |  | 43 | \$9,500,015.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QND2 | NVR MORTGAGE FINANCE INC. | 47 | \$10,000,345.00 | 100\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 47 | \$10,000,345.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Q ${ }^{\text {F } 7}$ | NVR MORTGAGE FINANCE INC. |  | \$1,390,055.00 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  |  | \$1,390,055.00 | 100\% | \$0.00 |  | 0\$0.00 | - 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QNG5 | NVR MORTGAGE FINANCE INC. | 64 | \$13,822,615.25 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O80.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 64 | \$13,822,615.25 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QNH3 | NVR MORTGAGE FINANCE INC. | 25 | \$5,577,464.00 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 25 | \$5,577,464.00 | 100\% | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QRZ9 | THE LEADER MORTGAGE COMPANY |  | \$566,270.36 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | O 80.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 7 | \$566,270.36 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QSU9 | COMMERCIAL FEDERAL BANK | 10 | \$775,901.62 | 100\% | \$0.00 | NAO | 0\$900 | NAO | \$0.00 |  | O\$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 10 | \$775,901.62 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QSV7 | COMMERCIAL FEDERAL BANK | 3 | \$187,951.41 | 13.93\% | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 |  | VA |
|  | Unavailable | 19 | \$1,161,663.30 | 86.07\% | \$77,149.29 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 1 | \$77,149.29 | NA0 | \$0.00 | VA |
| Total |  | 22 | \$1,349,614.71 | 100\% | \$77,149.29 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$77,149.29 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SSW | COMMERCIAL FEDERAL BANK | 17 | \$952,097.36 | 100\% | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 17 | \$952,097.36 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313910 \times T 6$ | COMMERCIAL FEDERAL BANK | 3 | \$335,262.70 | 12.69\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 13 | \$2,307,506.97 | 87.31\% | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | 050.00 | NA 0 | \$0.00 | NA0 | S0.00 | NA |
| Total |  | 16 | \$2,642,769.67 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYD0 | NAVY FEDERAL CREDIT UNION | 68 | \$11,500,451.46 | 100\% | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | S0.00 | VA |
| Total |  | 68 | \$11,500,451.46 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYE8 | NAVY FEDERAL CREDIT UNION | 66 | \$10,973,515.02 |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 66 | \$10,973,515.02 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYF5 | NAVY FEDERAL CREDIT UNION | 112 | \$18,000,013.91 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 112 | \$18,000,013.91 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYG3 | NAVY FEDERAL CREDIT UNION | 106 | \$18,024,871.60 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$18,024,871.60 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYH1 | NAVY FEDERAL CREDIT UNION | 147 | \$25,000,797.17 | 100\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 147 | \$25,000,797.17 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYJ7 | NAVY FEDERAL CREDIT UNION | 121 | \$20,001,036.90 | 100\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| Total |  | 121 | \$20,001,036.90 | 100\% | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYK4 | NAVY FEDERAL CREDIT UNION | 83 | \$14,999,879.00 | 100\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 83 | \$14,999,879.00 | 100\% | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | 0\$9.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYL2 | NAVY FEDERAL CREDIT UNION | 109 | \$20,000,669.92 | 100\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 109 | \$20,000,669.92 | 100\% | \$0.00 | 10 | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391QYM0 | NAVY FEDERAL CREDIT UNION |  | \$14,000,739.24 | 100\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | 080.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 84 | \$14,000,739.24 | 100\% | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYN8 | NAVY FEDERAL CREDIT UNION | 89 | \$16,500,202.11 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$80.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 89 | \$16,500,202.11 | 100\% | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | 080.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 QYP3 | NAVY FEDERAL CREDIT UNION | 85 | \$14,000,571.50 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 85 | \$14,000,571.50 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Q Y Q 1$ | NAVY FEDERAL CREDIT UNION | 86 | \$14,000,826.54 | 100\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 86 | \$14,000,826.54 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$5000 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RH 96 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,395,462.05 | 25.73\% | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | O\$50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 96 | \$12,684,254.11 | 74.27\% | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 130 | \$17,079,716.16 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{RJB9}$ | WASHINGTON MUTUAL BANK, FA | 45 | \$9,418,144.53 | 51.62\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$8,827,343.59 | 48.38\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA |
| Total |  | 97 | \$18,245,488.12 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | - | - |  |  |  | - |  |  |  |  |  |
| 31391 RJE 3 | WASHINGTON MUTUAL BANK, FA |  | \$1,093,808.83 | 39.01\% | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | O 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$1,710,198.40 | 60.99\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$800 | NAO | \$0.00 | NA 0 | S0.00 | N |
| Total |  | 23 | \$2,804,007.23 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31391 RJF 0 | WASHINGTON MUTUAL BANK, FA | 41 | \$5,789,339.77 | 35.81\% | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$10,377,885.87 | 64.19\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 113 | \$16,167,225.64 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RK 68 | SUNTRUST MORTGAGE INC. | 10 | \$593,616.88 | 35.05\% | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | O 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 17 | \$1,099,777.08 | 64.95\% | \$0.00 | NA | 0\$900 | NA 0 | \$0.00 | NA 0 | 1080.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$1,693,393.96 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 RK 76 | SUNTRUST MORTGAGE INC. | 81 | \$4,744,960.92 | $78.14 \%$ | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 |  | 0\$80.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
|  | Unavailable | 22 | \$1,327,215.72 | 21.86\% |  |  |  | NA\|O |  | NA | 10\$0.00 | NAP |  |  |  | NA |




| Total | \| | 36 | \$6,530,770.57 | 100\% 0 | 0\| $\quad \$ 0.00$ |  | \| 150.00 | ${ }^{0}$ | \$0.00 |  | O\|\$0.00 | \|0| | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SL99 | LEHMAN BROTHERS HOLDINGS, INC. | 159 | \$27,447,963.94 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | VA |
| Total |  | 159 | \$27,447,963.94 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SLL 2 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,230,867.06 | 100\% 0 | \$0.00 | NA 0 | so. | NA | \$0.00 | NAO | 0 \$0.0 | NA 0 | \$0.00 | NA | \$50.0 | VA |
| Total |  | 15 | \$2,230,867.06 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLM0 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$4,804,884.51 | 100\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | 0 50.0 | NA 0 | \$0.00 |  | ) 50.0 | A |
| Total |  | 37 | \$4,804,884.51 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLN8 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$2,608,693.28 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | )\$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 26 | \$2,608,693.28 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LP3 | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,027,900.16 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  | NA |
| Total |  | 21 | \$2,027,900.16 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SLQ1 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$1,927,509.05 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 24 | \$1,927,509.05 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SLS 7 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$8,042,237.32 | 100\% 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 49 | \$8,042,237.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLT5 | LEHMAN BROTHERS HOLDINGS, INC. | 276 | \$46,020,062.16 | 100\% 3 | \$260,769.98 | NA | \$0.00 | NA | \$260,769.98 | NAO | 150.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 276 | \$46,020,062.16 | 100\%3 | \$260,769.98 |  | 0 50.00 |  | \$260,769.98 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLU2 | LEHMAN BROTHERS HOLDINGS, INC. | 268 | \$40,038,167.39 | 100\% 1 | \$160,586.19 | NA | \$0.00 | NA | \$160,586.19 |  | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 268 | \$40,038,167.39 | 100\% | 1\$160,586.19 |  | 0 \$0.00 |  | \$160,586.19 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLV0 | LEHMAN BROTHERS HOLDINGS, INC. | 192 | \$26,948,600.11 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 192 | \$26,948,600.11 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SLW8 | LEHMAN BROTHERS HOLDINGS, INC. | 166 | \$21,114,177.62 | 100\% 1 | \$68,860.32 | NAO | 0\$0.00 | NA | \$68,860.32 | NAO | \$50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 166 | \$21,114,177.62 | 100\% | \$68,860.32 |  | 0 \$0.00 |  | \$68,860.32 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SM64 | LEHMAN BROTHERS HOLDINGS, INC. | 1,008 | \$179,674,787.08 | 100\% 2 | 2\$128,849.36 | NA0 | O\$0.00 | NA | \$128,849.36 |  | 150.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 1,008 | \$179,674,787.08 | 100\% | \$128,849.36 |  | 050.00 |  | \$128,849,36 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SM72 | LEHMAN BROTHERS HOLDINGS, INC. | 296 | \$50,696,256.67 | 100\% 2 | \$152,265.18 | NAO | O 80.00 | NA | \$152,265.18 | NAO | 150.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |
| Total |  | 296 | \$50,996,256.67 | 100\% | 2\$152,265.18 |  | 0 50.00 |  | \$152,265.18 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SMA5 | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$20,443,676.36 | 100\% 1 | \$127,183.66 | NAO | 0 80.00 | NA | \$127,183.66 | NAO | 150.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |
| Total |  | 132 | \$20,443,676.36 | 100\% | 1\$127,183.66 |  | 0 \$0.00 |  | \$127,183.66 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SMB3 | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$11,165,490.81 | 100\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 85 | \$11,165,490.81 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SMD9 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,042,106.97 | 100\% 0 | $0 \quad \$ 0.00$ | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 27 | \$3,042,106.97 | 100\% | $0 \quad \$ 0.00$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SNA4 | LEHMAN BROTHERS HOLDINGS, INC. | 163 | \$26,620,615.23 | 100\% 0 | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 163 | \$26,620,615.23 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TT42 | CITIMORTGAGE, INC. | 15 | \$2,253,772.52 | 28.43\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 1\$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 27 | \$5,673,096.51 | 71.57\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA 0 |  | A |
| Total |  | 42 | \$7,926,869.03 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915 T59 | CITIMORTGAGE, INC. | 270 | \$44,698,049.24 | 72.88\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$16,632,497.92 | $27.12 \% 0$ | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 355 | \$61,330,547.16 | 100\% 0 | $0 \quad \$ 0.00$ |  | 0 50.00 | - | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 T67 | CITIMORTGAGE, INC. | 106 | \$15,294,446.37 | 82.98\% | \$0.00 |  |  | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | VA |
|  | Unavailable | 18 | \$3,136,541.63 | 17.02\% | 0 \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA 0 | \$0.00 |  | \$ 50.00 | NA |
| Total |  | 124 | \$18,430,988.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TF7 | CITIMORTGAGE, INC. | 160 | \$10,236,432.31 | $87.61 \%$ | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$1,448,036.61 | 12.39\% | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$ 80.00 | NA |
| Total |  | 183 | \$11,684,468.92 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STG5 | CITIMORTGAGE, INC. | 299 | \$55,963,245.89 | 61.55\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | \$00.00 | NA |
|  | Unavailable | 162 | \$34,962,082.18 | 38.45\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 461 | \$90,925,328.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STH3 | CITIMORTGAGE, INC. | 15 | \$2,378,725.63 | 63.1\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$1,390,752.29 | 36.9\% | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | (\$50.00 | NA 0 | \$0.00 |  | /50.00 | NA |
| Total |  | 22 | \$3,769,477.92 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915TJ9 | CITIMORTGAGE, INC. | 619 | \$102,894,367.24 | 51.45\% | - \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$ 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 467 | \$97,113,875.20 | 48.55\% | - \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1,086 | \$200,008,242.44 | 100\% | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STK6 | CITIMORTGAGE, INC. | 271 | \$51,606,534.70 | 32.67\% | \$0.00 | Nato | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$106,339,772.25 | 67.33\% | - \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NA | 1 80.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  |  | \$157,946,306.95 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STL4 | CITIMORTGAGE, INC. | 245 | \$50,550,523.98 | 50.55\% | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 224 | \$49,458,439.06 | 49.45\% | - \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| Total |  | 469 | \$100,008,963.04 | 100\% | \$0.00 |  | 0 80.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STM2 | CITIMORTGAGE, INC. | 32 | \$4,866,385.22 | 33.46\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 44 | \$9,677,242.32 | 66.54\% 0 | - \$0.00 | NA 0 | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | 1 80.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 76 | \$14,543,627.54 | 100\% | \$0.00 |  | 050.00 | - | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STN0 | CITIMORTGAGE, INC. | 131 | \$22,782,417.34 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 131 | \$22,782,417.34 | 100\% | - $\$ 0.00$ |  | 080.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TP5 | CITIMORTGAGE, INC. | 72 | \$12,959,930.96 | 93.81\% | - \$0.00 |  |  | NAO | \$0.00 |  | 150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$855,448.84 | 6.19\%\| |  |  |  | NAP |  |  |  |  | \$0.00 |  |  | NA |


| Total | 1 |  | \$13,815,379.80 | 100\% |  | \$0.00 |  | 10\$\$0.00 | 0 | \$0.00 |  | 01\$0.00 | \|0| | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STR1 | CITIMORTGAGE, INC. | 625 | \$108,591,636.55 | 60.32\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 328 | \$71,421,075.41 | 39.68\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 953 | \$180,012,711.96 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TS9 | CITIMORTGAGE, INC. | 173 | \$25,458,125.20 | 68.6\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA0 | 090.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 71 | \$11,655,084.81 | 31.4\% |  | \$0.00 | NA | $0 \$ 0.00$ | NAO | \$0.00 | NA | 000.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 244 | \$37,113,210.01 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STU4 | CITIMORTGAGE, INC. | 48 | \$7,011,443.96 | 85.25\% |  | \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 000.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,213,255.32 | 14.75\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 53 | \$8,224,699.28 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STV2 | CITIMORTGAGE, INC. | 17 | \$2,890,082.39 | 23.36\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 43 | \$9,480,698.43 | 76.64\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$12,370,780.82 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TW0 | CITIMORTGAGE, INC. | 20 | \$3,258,231.71 | 50.58\% |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$3,183,373.31 | 49.42\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 36 | \$6,441,605.02 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STX8 | CITIMORTGAGE, INC. | 18 | \$3,268,887.43 | 35.61\% |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 |  | 090.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 30 | \$5,909,626.94 | 64.39\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO |  | vA |
| Total |  | 48 | \$9,178,514.37 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391STY6 | CITIMORTGAGE, INC. | 46 | \$6,582,657.04 | 77.98\% |  | \$0.00 | NAO | 0\$900 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 9 | \$1,858,598.12 | 22.02\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$8,441,255.16 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TZ3 | CITIMORTGAGE, INC. | 10 | \$808,597.28 | 41.6\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 9 | \$1,135,037.70 | 58.4\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 19 | \$1,943,634.98 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SUP3 | CITIMORTGAGE, INC. | 524 | \$78,584,484.11 | 56.27\% |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 321 | \$61,076,852.67 | 43.73\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 845 | \$139,661,336.78 | 100\% |  | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UUQ1 | CITIMORTGAGE, INC. | 103 | \$17,039,200.09 | 93.45\% |  | \$0.00 | Nalo | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,194,536.21 | 6.55\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 109 | \$18,233,736.30 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SUR9 | CITIMORTGAGE, INC. | 22 | \$2,709,008.54 | 98.4\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$43,915.05 | 1.6\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,752,923.59 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SUS 7 | CITIMORTGAGE, INC. | 8 | \$1,338,178.14 | 46.39\% |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$1,546,216.01 | 53.61\% |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,884,394.15 | 100\% |  | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 UUT5 | CITIMORTGAGE, INC. | 57 | \$7,882,854.30 | 84.24\% |  | \$0.00 | Na 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 9 | \$1,474,377.82 | 15.76\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 66 | \$9,357,232.12 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 SUV0 | CITIMORTGAGE, INC. | 20 | \$3,457,649.73 | 43.13\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 22 | \$4,559,876.64 | 56.87\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | VA |
| Total |  | 42 | \$8,017,526.37 | 100\% |  | \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SUW8 | CITIMORTGAGE, INC. | 61 | \$11,807,178.13 | 70.32\% |  | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 25 | \$4,982,443.87 | 29.68\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$16,789,622.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SUX6 | CITIMORTGAGE, INC. | 472 | \$64,717,013.38 | 74.85\% |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 114 | \$21,748,082.76 | 25.15\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 586 | \$86,465,096.14 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 YYG9 | THE LEADER MORTGAGE COMPANY | 12 | \$723,001.14 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$723,001.14 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYH7 | THE LEADER MORTGAGE COMPANY | 10 | \$593,788.41 | 100\% |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 10 | \$593,788.41 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $313915 Z P 8$ | Unavailable | 44 | \$8,149,435.37 | 100\% |  | \$0.00 | NA/0 | 0150.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 44 | \$8,149,435.37 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TF37 | RATE ONE HOME LOANS INC. | 22 | \$3,963,045.00 | 100\% |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$3,963,045.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TF45 | RATE ONE HOME LOANS INC. | 29 | \$4,951,101.00 | 100\% |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0180.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,951,101.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TF52 | RATE ONE HOME LOANS INC. | 14 | \$1,984,450.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 14 | \$1,984,450.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  | , |  |  |  | - |  |  |  |  |  |
| 31391 TF94 | RATE ONE HOME LOANS INC. | 27 | \$4,951,600.00 | 100\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$4,951,600.00 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TFU7 | RATE ONE HOME LOANS INC. | 12 | \$1,993,582.54 | 100\% |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 12 | \$1,993,582.54 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TFV5 | RATE ONE HOME LOANS INC. | 12 | \$1,986,224.66 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 12 | \$1,986,224.66 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391 TFW3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | KAIE ONE HOMELOANS INC. | 2 | S2,973,700.00 | 100\% |  | S0.00 | , | 50.00 | A | S0.00 | NA | 50.00 | NA | 50.00 | NA | S0.00 | NA |
| Total |  | 20 | \$2,973,700.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391TFX1 | RATE ONE HOME LOANS INC. | 13 | \$1,981,700.00 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,981,700.00 | 100\% |  | \$0.00 |  | 0\$ $\$ 0.00$ | - | \$0.00 |  | 0\$50.00 | 10 | \$0.00 | O | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31391 TFZ6 | RATE ONE HOME LOANS INC. | 21 | \$3,964,099.00 | 100\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 21 | \$3,964,099.00 | 100\% | \$0.00 |  | 0 10.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGA0 | RATE ONE HOME LOANS INC. | 11 | \$1,647,250.00 | 100\% | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 11 | \$1,647,250.00 | 100\% | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TGB8 | RATE ONE HOME LOANS INC. | 11 | \$1,708,050.00 | 100\% | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 0 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 11 | \$1,708,050.00 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TJ25 | KB HOME MORTGAGE COMPANY | 21 | \$3,974,943.71 | 100\% | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 21 | \$3,974,943.71 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TJ4 | KB HOME MORTGAGE COMPANY | 11 | \$1,983,250.00 | 100\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | A |
| Total |  | 11 | \$1,983,250.00 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TJ5 | KB HOME MORTGAGE COMPANY | 12 | \$1,982,605.00 | 100\% | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | A |
| Total |  | 12 | \$1,982,605.00 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TJ74 | KB HOME MORTGAGE COMPANY | 11 | \$1,982,072.00 | 100\% | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 0 50.00 | NAO | \$0.00 | NA 0 | \$0.0 | A |
| Total |  | 11 | \$1,982,072.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TJ82 | KB HOME MORTGAGE COMPANY | 11 | \$1,985,367.00 | 100\% | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,985,367.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TJ90 | KB HOME MORTGAGE COMPANY | 20 | \$3,960,762.00 | 100\% | \$0.00 |  | 090.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$50.00 | VA |
| Total |  | 20 | \$3,960,762.00 | 100\% | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TKB3 | KB HOME MORTGAGE COMPANY | 24 | \$4,966,176.00 | 100\% | \$0.00 |  | 090.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 24 | \$4,966,176.00 | 100\% | \$0.00 |  | 080.00 | 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TKC1 | KB HOME MORTGAGE COMPANY | 11 | \$1,986,593.46 | 100\% | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.0 | VA |
| Total |  | 11 | \$1,986,593.46 | 100\% | \$0.00 |  | 0\$0.00 | . | \$0.00 | 0 50.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31391TKD9 | KB HOME MORTGAGE COMPANY | 22 | \$4,003,524.00 | 100\% | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 22 | \$4,003,524.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31391 TKE7 | KB HOME MORTGAGE COMPANY |  | \$1,048,800.00 | 100\% | \$0.00 | NA 0 | \|\$50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 5 | \$1,048,800.00 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TKF4 | KB HOME MORTGAGE COMPANY | 15 | \$3,023,977.00 | 100\% | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 15 | \$3,023,977.00 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 | 0 00.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TKG2 | KB HOME MORTGAGE COMPANY | 43 | \$7,381,974.00 | 100\% | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 43 | \$7,381,974.00 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TKH0 | KB HOME MORTGAGE COMPANY | 12 | \$2,450,773.00 | 100\% | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,450,773.00 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U5Q4 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81 | \$14,000,081.46 | 100\% | \$0.00 | NA |  | NA 0 |  | NA 0 \$0.00 | NA 0 | \$0.0 | NA |  | NA |
| Total |  | 81 | \$14,000,081.46 | 100\% | \$0.00 |  | 050.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U5R2 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 189 | \$32,000,735.86 | 100\% | \$0.00 | 0 NA |  | NA $0^{\circ}$ | \$0.00 | NA 0180.0 | NAO | \$0.00 | NA |  | NA |
| Total |  | 189 | \$32,000,735.86 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0\$50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U5S0 | PULTE MORTGAGE CORPORATION DBA DEL WEB | 32 | \$4,500,164.52 | 100\% |  | 0 NA 0 |  | NAO |  | NA 0 \$0.00 | NAO |  | NA O |  |  |
| Total |  | 32 | \$4,500,164.52 | 100\% |  |  |  |  | \$0.00 | 0 50.00 |  |  |  |  |  |
|  |  |  |  |  | S0.00 |  |  |  |  |  |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U5T8 | PINANCE | 100 | \$18,500,424.16 |  | \$121,143.90 | 0 NA 0 |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA | \$121,143.9 | NA | \$0.00 | A |
| Total |  | 100 | \$18,500,424.16 | 100\% | \$121,143.90 |  | 0\$0.00 | $\bigcirc$ | \$0.00 | 0 \$0.00 |  | \$121,143.90 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U5U5 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 119 | \$20,000,565.38 | 100 | \$0.0 | NA |  | NA 0 |  | NA 0 \$0. | NAO | \$0.00 | NA |  | NA |
| Total |  | 119 | \$20,000,565.38 | 100\% | \$0.00 |  | 050.00 | $\bigcirc$ | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391V2E2 | UNION PLANTERS BANK NA |  | \$216,546.00 | 1.7\% | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 88 | \$12,525,906.85 | 98.3\% | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 90 | \$12,742,452.85 | 100\% | $0 \quad \$ 0.00$ |  | 050.00 | 0 | \$0.00 | 050.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391V2F9 | UNION PLANTERS BANK NA | 3 | \$442,489.99 | 3.04\% | \$0.00 |  | 080.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 87 | \$14,117,352.50 | 96.96\% | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 \$50.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 90 | \$14,559,842.49 | 100\% | 0 \$ $\quad 3.00$ |  | 0 50.00 | - | \$0.00 | 0\$50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391V2G7 | UNION PLANTERS BANK NA | 38 | \$2,315,511.80 | 43.25\% | \$0.00 | 0 NAO | 050.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
|  | Unavailable | 46 | \$3,038,790.58 | 56.75\% | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 84 | \$5,354,302.38 | 100\% | \$0.00 |  | 0\$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31391V2H5 | UNION PLANTERS BANK NA | 12 | \$1,967,474.90 | 23.73\% | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 39 | \$6,322,050.37 | 76.27\% | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$8,289,525.27 | 100\% | $0 \quad \$ 0.00$ |  | 050.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 V 2 J 1 | UNION PLANTERS BANK NA | 18 | \$920,561.07 | 32.15\% | \$0.00 | 0 NAO | 180.00 | NAO | \$0.00 | NAO0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$1,942,731.44 | 67.85\% | - \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 54 | \$2,863,292.51 | 100\% | \$0.00 |  | 0 50.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391V2K8 | UNION PLANTERS BANK NA |  | \$407,854.84 | 15.06\% | \$0.00 | 0 NAO | 080.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$2,300,153.31 | 84.94\% | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,708,008.15 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31391V2N2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391V2N2 | UNION PLANTERS BANK NA |  | \$1134,366.10 | 1.12\% | \$0.00 | 0 NAO | S 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 93 | \$12,037,205.69 | 100\% | \$0.00 |  | 050.00 | 0 | \$0.00 | 0 0 S0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391V2P7 | UNION PLANTERS BANK NA | 40 | \$5,336,163.09 | 38.15\% | \$0.00 | 0 NAO | 090.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 51 | \$8,650,215.47 | 61.85\% | 0 \$0.00 | \| NA |O | \|\$0.00 | NA]0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |



| 31391V5P4 | \|UNION PLANTERS BANK NA | 35 | \$5,298,783.28 | 47.57\%\|0 |  | \$0.00 | \|NA|O| | O\|\$0.00 | \| $\mathrm{NA} \mid$ O\| |  | \$0.00 | NA\|O | \| $50.00 \mid$ | Nalo | \$0.00 | \|NA|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$5,839,987.57 | $52.43 \%$ |  |  | NA 0 | O 50.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 79 | \$11,138,770.85 | 100\% |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 V Q2 | UNION PLANTERS BANK NA | 44 | \$9,651,900.22 | 48.74\% |  | \$0.00 | NAO | O 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 44 | \$10,149,449.64 | 51.26\% |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 88 | \$19,801,349.86 | 100\% 0 |  | \$0.00 | 0 | 0\$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 V R0 | UNION PLANTERS BANK NA | 31 | \$6,046,305.96 | 52.79\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$5,407,667.72 | 47.21\% |  | \$0.00 | NA 0 | O $\$ 0.00$ | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$11,453,973.68 | 100\% |  | \$0.00 |  | 0 50.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 V5S8 | Unavailable | 59 | \$8,341,280.85 | 100\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$8,341,280.85 | 100\% |  | \$0.00 |  | $0 \$ 0.00$ | - | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{VD26}$ | Unavailable | 22 | \$3,215,150.00 | 100\%0 |  | \$0.00 | NAO | O\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$3,215,150.00 | 100\% |  | \$0.00 |  | 0 $\$ 0.00$ |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VD34 | Unavailable | 20 | \$4,133,550.00 | 100\% 0 |  | \$0.00 | NAO | O\$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,133,550.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VD42 | Unavailable | 20 | \$3,748,500.00 | 100\%0 |  | \$0.00 | NAO | O\$0.00 | NAT0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$3,748,500.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VD59 | Unavailable | 36 | \$7,580,500.00 | 100\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$7,580,500.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VD67 | Unavailable | 17 | \$3,420,700.00 | 100\% |  | \$0.00 | NAO | O\$0.00 | NA0 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$3,420,700.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VD75 | Unavailable | 7 | \$1,675,700.00 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,675,700.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VDZ3 | Unavailable | 20 | \$4,161,600.00 | 100\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,161,600.00 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VEX7 | USAA FEDERAL SAVINGS BANK | 115 | \$14,363,743.99 | 100\% |  | \$0.00 | NAO | 050.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 115 | \$14,363,743.99 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VEY5 | USAA FEDERAL SAVINGS BANK | 42 | \$5,301,710.47 | 100\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$5,301,710.47 | 100\% 0 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VFW8 | CROWN MORTGAGE COMPANY | 10 | \$1,032,279.60 | 100\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,032,279.60 | 100\% |  | \$0.00 | 0 | 0\$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VJG9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$954,485.81 | 13.34\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 91 | \$6,200,969.93 | 86.66\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 106 | \$7,155,455.74 | 100\% 0 |  | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JJH7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$1,255,117.66 | 24.31\% |  | \$0.00 | NAO | 050.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 60 | \$3,907,818.37 | 75.69\% |  | \$0.00 | NA 0 | 080.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$5,162,936.03 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VJK0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$2,787,158.28 | $22.14 \%$ |  | \$0.00 | NAO | O\$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$9,801,711.22 | 77.86\% |  | \$0.00 | NAO | O $\$ 0.00$ | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 128 | \$12,588,869.50 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JJL | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,071,675.45 | 21.66\% |  | \$0.00 | NAO | O 80.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$3,876,883.02 | 78.34\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 51 | \$4,948,558.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VJM6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$355,550.00 | 7.3\% 0 |  | \$0.00 |  |  | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 27 | \$4,515,212.94 | 92.7\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,870,762.94 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VJN4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 145 | \$28,935,001.11 | 16.26\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 736 | \$148,972,338.89 | 83.74\% |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 881 | \$177,907,340.00 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VJP9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 53 | \$10,262,182.11 | 22.3\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 188 | \$35,758,061.75 | 77.7\%\| |  | \$0.00 | NAO | O \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 241 | \$46,020,243.86 | 100\% 0 |  | \$0.00 |  | 050.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JJQ7 | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$1,245,076.54 | 21.45\% |  | \$0.00 |  | 0\$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 29 | \$4,558,297.23 | 78.55\% |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$5,803,373.77 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VM42 | RBC CENTURA BANK | 87 | \$11,598,411.20 | 100\% |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$11,598,411.20 | 100\% |  | \$0.00 |  | 0 80.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VM59 | RBC CENTURA BANK | 12 | \$1,139,028.17 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,139,028.17 | 100\% |  | \$0.00 |  | 050.00 |  |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VM67 | RBC CENTURA BANK | 58 | \$7,985,974.89 | 100\% |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$7,985,974.89 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VM75 | RBC CENTURA BANK | 13 | \$1,073,586.12 | 100\% |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,073,586.12 | 100\% |  | \$0.00 |  | 050.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VM83 | RBC CENTURA BANK | 36 | \$4,536,680.79 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$4,536,680.79 | 100\% |  | \$0.00 |  | 0 S0.00 | 0 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391VM91 | RBC CENTURA BANK | 26 | \$3,175,347.20 | 100\% |  | \$0.00 | NA 0 | 150.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |
| Total |  | 26 | \$3,175,347.20 |  |  | \$0.00 |  |  |  |  | \$0.00 |  |  | 0 | \$0.00 |  | S0.00 |  |
| 31391VNA7 | RBC CENTURA BANK | 86 | \$12,599,115.41 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$12,599,115.41 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31391 W4N8 | \|Hibernia National bank | 49 | \$6,170,922.22 | 72.41\% 10 |  | \$0.00 | NAl0 | \| 50.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NA 0 | O\|\$0.00 | NAl0 | \$0.00\| | NAlofs | O\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$2,351,225.49 | 27.59\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 65 | \$8,522,147.71 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 ( 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W4P3 | HIBERNIA NATIONAL BANK | 33 | \$3,535,680.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$3,535,680.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W4Q1 | HIBERNIA NATIONAL BANK | 264 | \$33,433,183.51 | 73.44\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 105 | \$12,088,716.49 | 26.56\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 369 | \$45,521,900.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W4R9 | HIBERNIA NATIONAL BANK | 129 | \$15,265,496.45 | $76.33 \% 0$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 40 | \$4,734,868.58 | 23.67\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 169 | \$20,000,365.03 | 100\% 0 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W4S7 | HIBERNIA NATIONAL BANK | 154 | \$14,900,650.95 | 99.14\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable |  | \$130,000.00 | 0.86\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 090.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 155 | \$15,030,650.95 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \| 0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W4T5 | HIBERNIA NATIONAL BANK | 25 | \$2,706,587.44 | 72.89\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$50.0 | VA |
|  | Unavailable | 14 | \$1,006,597.46 | 27.11\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 39 | \$3,713,184.90 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W7F2 | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,029,229.69 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (150.00 | NAO | \$0.00 | NAO | 0\$0.00 | v |
| Total |  | 20 | \$3,029,229.69 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W7G0 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,289,587.00 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 11 | \$1,289,587.00 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W7J4 | HOME STAR MORTGAGE SERVICES, LLC | 76 | \$10,123,053.37 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 76 | \$10,123,053.37 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W 7 K 1 | HOME STAR MORTGAGE SERVICES, LLC | 45 | \$5,091,278.58 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0/50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 45 | \$5,091,278.58 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W7L9 | HOME STAR MORTGAGE SERVICES, LLC | 48 | \$4,692,473.48 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 48 | \$4,692,473.48 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W7M7 | HOME STAR MORTGAGE SERVICES, LLC | 69 | \$9,409,212.51 | 100\% 0 |  | \$0.00 | NAO | S00.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 0180.00 | NA |
| Total |  | 69 | \$9,409,212.51 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WBV2 | THE LEADER MORTGAGE COMPANY | 5 | \$279,105.28 | 100\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 5 | \$279,105.28 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WH20 | SUNTRUST MORTGAGE INC. | 18 | \$952,686.27 | 76.05\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 7 | \$300,030.48 | 23.95\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$1,252,716.75 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WH38 | SUNTRUST MORTGAGE INC. |  | \$302,000.00 | 14.79\% 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 10 | \$1,740,465.44 | 85.21\%0 |  | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 12 | \$2,042,465.44 | 100\% 0 |  | \$0.00 |  | S0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WH46 | SUNTRUST MORTGAGE INC. | 2 | \$605,398.06 | 14.96\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 13 | \$3,442,660.61 | 85.04\% 0 |  | \$0.00 | NA 0 | \$ 80.00 | NAO | \$0.00 | NA | 090.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$4,048,058.67 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WH53 | SUNTRUST MORTGAGE INC. | 98 | \$11,105,608.57 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 80.00 | NA |
| Total |  | 98 | \$11,105,608.57 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WH61 | SUNTRUST MORTGAGE INC. | 37 | \$7,366,740.99 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | 80.00 | NA |
| Total |  | 37 | \$7,366,740.99 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | . | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WH79 | SUNTRUST MORTGAGE INC. | 71 | \$11,351,044.63 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 71 | \$11,351,044.63 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WH87 | SUNTRUST MORTGAGE INC. | 71 | \$10,465,521.54 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 71 | \$10,465,521.54 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WH95 | SUNTRUST MORTGAGE INC. | 35 | \$9,380,707.11 | 49.3\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 37 | \$9,645,510.30 | 50.7\%0 |  | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | 0 50.00 | A |
| Total |  | 72 | \$19,026,217.41 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WHN4 | SUNTRUST MORTGAGE INC. | 120 | \$6,760,547.42 | 100\% 0 |  | \$0.00 | NA/0 | S0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 120 | \$6,760,547.42 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WHP9 | SUNTRUST MORTGAGE INC. | 58 | \$3,367,764.67 | 53.23\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 52 | \$2,958,802.36 | 46.77\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 110 | \$6,326,567.03 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WHQ7 | SUNTRUST MORTGAGE INC. | 39 | \$2,301,391.11 | 30.7\% 0 |  | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0180.00 | NA |
|  | Unavailable | 92 | \$5,194,802.61 | 69.3\%0 |  | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 131 | \$7,496,193.72 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WHR5 | SUNTRUST MORTGAGE INC. | 60 | \$3,432,452.28 | 37.91\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 96 | \$5,622,516.71 | 62.09\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 156 | \$9,054,968.99 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WHS3 | SUNTRUST MORTGAGE INC. | 121 | \$6,851,695.85 | 84.39\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 23 | \$1,267,682.97 | 15.61\%0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 144 | \$8,119,378.82 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WHT1 | SUNTRUST MORTGAGE INC. | 26 | \$1,444,476.21 | 19.93\% 0 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 106 | \$5,804,020.71 | 80.07\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 132 | \$7,248,496.92 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{WHU8}$ | Unavailable | 67 | \$3,776,703.01 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 67 | \$3,776,703.01 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31391WHV6 | ISUNTRUST MORTGAGE INC. | 129 | \$7,109,324.24 | 498.36\% 10 |  | \$0.00 | ONAlo\| | I01\$0.00 | \| $\mathrm{NA} \mid$ \| | \$0.00 | $0 \mathrm{NA} \mid$ | 01\$0.00 | NAlo\| | \$0.00\| | NAlos | \|\$ $\$ 0.00$ | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$118,655.66 | 1.64\%0 |  |  | NAO | O\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 131 | \$7,227,979.90 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 [ 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WHW4 | SUNTRUST MORTGAGE INC. | 24 | \$1,436,888.38 | 22.72\% 0 |  | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 89 | \$4,886,341.06 | 77.28\% 0 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | ) 50. | NA |
| Total |  | 113 | \$6,323,229.44 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{WHX2}$ | SUNTRUST MORTGAGE INC. | 55 | \$2,974,388.70 | 58.48\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 42 | \$2,111,400.02 | 241.52\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$5,085,788.72 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WHY0 | SUNTRUST MORTGAGE INC. | 55 | \$2,874,547.84 | 55.91\% 0 |  | \$0.00 | NA0 | O\$900 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 42 | \$2,267,252.30 | 44.09\% 0 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 97 | \$5,141,800.14 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WHZ7 | SUNTRUST MORTGAGE INC. | 95 | \$4,881,107.67 | 80.09\% 0 |  | \$0.00 | NA0 | 0\$900 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 23 | \$1,213,535.07 | 19.91\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 118 | \$6,094,642.74 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | . | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJA0 | SUNTRUST MORTGAGE INC. | 8 | \$2,146,500.00 | 9.67\% |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 73 | \$20,055,664.53 | 90.33\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$22,202,164.53 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJB8 | SUNTRUST MORTGAGE INC. | 17 | \$2,070,112.49 | 21.3\%0 |  | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 41 | \$7,647,934.20 | 78.7\%0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$9,718,046.69 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJC6 | SUNTRUST MORTGAGE INC. |  | \$818,061.96 | 24.74\% 0 |  | \$0.00 | NA0 | 0\$900 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 17 | \$2,488,112.15 | 75.26\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$3,306,174.11 | 100\%0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJD4 | SUNTRUST MORTGAGE INC. | 34 | \$7,010,953.94 | 54.17\% 0 |  | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$5,931,876.98 | 45.83\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$12,942,830.92 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJE2 | SUNTRUST MORTGAGE INC. | 32 | \$6,580,536.44 | 32.89\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 65 | \$13,428,209.02 | 67.11\%0 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$20,008,745.46 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJF9 | SUNTRUST MORTGAGE INC. | 60 | \$13,471,239.94 | 88.05\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable |  | \$1,828,514.30 | 11.95\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$15,299,754.24 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJG7 | SUNTRUST MORTGAGE INC. | 31 | \$7,621,335.31 | 32.8\% 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 63 | \$15,611,922.09 | 67.2\%0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 94 | \$23,233,257.40 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJH5 | SUNTRUST MORTGAGE INC. | 16 | \$3,853,655.12 | 15.43\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 84 | \$21,116,807.82 | 84.57\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 100 | \$24,970,462.94 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | . | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJJ1 | SUNTRUST MORTGAGE INC. | 61 | \$14,617,004.88 | 52.17\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$13,400,765.51 | 147.83\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 114 | \$28,017,770.39 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJK8 | SUNTRUST MORTGAGE INC. | 21 | \$4,644,829.69 | 28.39\% 0 |  | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 48 | \$11,715,428.21 | 71.61\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$16,360,257.90 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJL6 | SUNTRUST MORTGAGE INC. | 38 | \$9,115,030.95 | 53.44\% 0 |  | \$0.00 | NAO | 0\$9000 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 32 | \$7,942,700.85 | 46.56\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 70 | \$17,057,731.80 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJM4 | SUNTRUST MORTGAGE INC. | 51 | \$12,354,373.98 | 57.63\% 0 |  | \$0.00 |  | 0150.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$9,082,827.79 | 42.37\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$21,437,201.77 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJN2 | SUNTRUST MORTGAGE INC. |  | \$574,576.24 | 20.81\% 0 |  | \$0.00 | NA0 | O\$90.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 11 | \$2,185,837.57 | 79.19\% 0 |  | \$0.00 | NAO | 1950.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,760,413.81 | 100\%0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJP7 | SUNTRUST MORTGAGE INC. | 18 | \$3,241,549.72 | 44.85\% 0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$3,986,187.46 | 55.15\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$7,227,737.18 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJQ5 | SUNTRUST MORTGAGE INC. | 54 | \$9,710,841.02 | 63.43\% 0 |  | \$0.00 |  | 0\$90.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 31 | \$5,597,976.61 | 36.57\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$15,308,817.63 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJR3 | SUNTRUST MORTGAGE INC. | 16 | \$2,893,942.69 | 28.21\% 0 |  | \$0.00 | NAO | O\$5000 | NAO | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 41 | \$7,364,663.17 | 71.79\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$10,258,605.86 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WJS1 | SUNTRUST MORTGAGE INC. | 36 | \$6,451,180.40 | 78.13\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,805,344.98 | 21.87\% 0 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 46 | \$8,256,525.38 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WJT9 | SUNTRUST MORTGAGE INC. | 11 | \$1,987,907.22 | 17.2\%0 |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$9,568,934.15 | 82.8\% 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 64 | \$11,556,841.37 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJU6 | SUNTRUST MORTGAGE INC. |  | \$1,394,922.92 | $28.59 \% 0$ |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
|  | Unavailable | 20 | \$3,483,645.57 | 71.41\% 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$4,878,568.49 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WJV4 | SUNTRUST MORTGAGE INC. |  | \$701,279.29 | 57.32\% 0 |  | \$0.00 | NA | \|00.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$522,064.37 | 42.68\% 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NA 1 |  | NA |









| 31400A2L1 | \|UNION PLANTERS BANK NA | 33 | \$4,012,962.58 | 8\|36.53\%/0 |  | \$0.00\| | NAl0 | \|\$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | O\| $\mathrm{NA} \mid 0$ | 0150.00\| | NAl0 | \$0.00\| | NAlof | $1 \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$6,972,977.88 | 63.47\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 93 | \$10,985,940.46 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\|\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2M9 | UNION PLANTERS BANK NA |  | \$147,859.57 | 0.98\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 91 | \$14,970,666.95 | 99.02\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 92 | \$15,118,526.52 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2P2 | Unavailable | 87 | \$17,449,947.04 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 87 | \$17,449,947.04 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2Q0 | UNION PLANTERS BANK NA | 47 | \$4,457,921.57 | 46.6\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 46 | \$5,109,283.84 | 53.4\% |  | \$0.00 | NA 0 | \$ 80.00 | NAO | \$0.00 | 0 NA | 090.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$9,567,205.41 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2R8 | UNION PLANTERS BANK NA | 43 | \$8,556,257.10 | 50.31\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 090.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 46 | \$8,449,803.62 | 49.69\% 0 |  | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 89 | \$17,006,060.72 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2S6 | UNION PLANTERS BANK NA | 44 | \$3,091,812.85 | 49.15\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA | 090.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 46 | \$3,198,826.12 | 50.85\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 90 | \$6,290,638.97 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2T4 | UNION PLANTERS BANK NA | 17 | \$2,722,147.29 | 39.07\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | \$4,245,092.26 | 60.93\%0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$6,967,239.55 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2U1 | UNION PLANTERS BANK NA | 23 | \$4,025,862.54 | 26.92\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$10,930,258.77 | 73.08\% 0 |  | \$0.00 | NA | \$ 80.00 | NAO | \$0.00 | 0 NA | 090.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 91 | \$14,956,121.31 | 100\%0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2V9 | UNION PLANTERS BANK NA | 48 | \$9,365,956.68 | 51.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 45 | \$8,778,451.90 | 48.38\% 0 |  | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 93 | \$18,144,408.58 | 100\%0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 [ 0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2W7 | UNION PLANTERS BANK NA | 33 | \$5,256,540.08 | 35.66\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 57 | \$9,482,211.83 | 364.34\% 0 |  | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 90 | \$14,738,751.91 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2X5 | UNION PLANTERS BANK NA |  | \$951,696.33 | 5.62\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 82 | \$15,983,322.87 | 94.38\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$16,935,019.20 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A2Y3 | UNION PLANTERS BANK NA | 42 | \$2,541,558.04 | 43.91\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 51 | \$3,246,580.69 | 56.09\% 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 080.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | NA |
| Total |  | 93 | \$5,788,138.73 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 A2Z0 | UNION PLANTERS BANK NA |  | \$148,644.58 | 0.93\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 89 | \$15,769,807.06 | 99.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 90 | \$15,918,451.64 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A3A4 | UNION PLANTERS BANK NA | 54 | \$4,985,595.31 | 55.52\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 38 | \$3,993,439.94 | 44.48\% 0 |  | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 92 | \$8,979,035.25 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A3B2 | Unavailable | 87 | \$13,001,129.59 | 100\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 87 | \$13,001,129.59 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A3C0 | UNION PLANTERS BANK NA |  | \$209,560.00 | 1.22\%0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 89 | \$16,902,165.22 | 298.78\% 10 |  | \$0.00 | NA 0 | \$ 80.00 | NAO | \$0.00 | NA | 090.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$17,111,725.22 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A3D8 | UNION PLANTERS BANK NA | 36 | \$4,248,590.21 | 38.7\% 0 |  | \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | 0 NA 0 | 090.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$6,729,400.77 | 61.3\% 0 |  | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$10,977,990.98 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A3E6 | UNION PLANTERS BANK NA | 33 | \$5,780,515.52 | 36.01\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 56 | \$10,270,457.36 | 63.99\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 89 | \$16,050,972.88 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 A 3 F 3 | UNION PLANTERS BANK NA | 39 | \$10,397,874.86 | 433.63\% 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 50 | \$13,434,162.77 | 56.37\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$23,832,037.63 | 100\%0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A3Q9 | Unavailable | 41 | \$7,471,790.81 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$7,471,790.81 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A3T3 | Unavailable | 329 | \$64,538,844.24 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA | 0150.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 329 | \$64,538,844.24 | 100\% 0 |  | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A3U0 | Unavailable | 105 | \$20,790,330.37 | 100\% ${ }^{10}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NA ${ }^{\circ}$ | \$0.000 | NAO | \$9.00 | NA |
| Total |  | 105 | \$20,790,330.37 | 100\% 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400 A 3 V 8 | Unavailable | 97 | \$13,681,788.39 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$13,681,788.39 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A3W6 | Unavailable | 34 | \$4,989,182.98 | 100\% 0 |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$4,989,182.98 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A4B1 | Unavailable | 11 | \$1,821,953.84 | 100\% ${ }_{0}$ |  | \$0.00 | NA |  | NAO | \$0.00 $\$ 0.00$ | 0 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 11 |  |  |  |  |  |  |  |  |  |  | 0 | \$0.00 |  | S0.00 |  |
| 31400 A 4 C 9 | Unavailable | 15 | \$3,675,153.22 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$3,675,153.22 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400A4D7 | Unavailable | 12 | \$2,219,120.56 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,219,120.56 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








| 31400 C 351 | \|WITMER FUNDING, LLC | 6 | \$366,116.86 | 17.62\% | \$0.00 | NAIO | O1\$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NAIO | O1\$0.00 | NAlo\| | \$0.00 | NAlo\|s | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$1,711,344.44 | 82.38\% 0 | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 34 | \$2,077,461.30 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | 0 ( 0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400С3K8 | WITMER FUNDING, LLC |  | \$99,418.44 | 9.35\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 10 | \$963,581.70 | 90.65\% 0 | \$0.00 | NA | (50.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,063,000.14 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 3 L 6 | WITMER FUNDING, LLC | 173 | \$34,292,656.50 | 100\% 0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA | \$0. | VA |
| Total |  | 173 | \$34,292,656.50 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400C3M4 | WITMER FUNDING, LLC | 28 | \$2,005,542.64 | 38.12\% 0 | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 49 | \$3,256,174.61 | 61.88\% 0 | \$0.00 | NA 0 | 150.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 77 | \$5,261,717.25 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400C3N2 | WITMER FUNDING, LLC | 31 | \$3,033,166.71 | 46.34\%0 | \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$3,512,465.39 | 53.66\% 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$6,545,632.10 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C3P7 | WITMER FUNDING, LLC | 95 | \$18,701,026.05 | 61.94\% 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 60 | \$11,491,231.20 | 38.06\% 0 | \$0.00 | NA 0 | ) 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 155 | \$30,192,257.25 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C3Q5 | WITMER FUNDING, LLC | 118 | \$23,110,099.47 | 75.07\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$7,675,783.18 | 24.93\% 0 | \$0.00 | NA 0 | 0\$5000 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 158 | \$30,785,882.65 | 100\% 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 3 R 3 | WITMER FUNDING, LLC | 58 | \$11,539,956.18 | 33.66\% 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 110 | \$22,746,915.17 | 66.34\%0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 168 | \$34,286,871.35 | 100\% 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 351 | WITMER FUNDING, LLC | 16 | \$3,042,396.25 | 44.6\%0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 21 | \$3,778,769.36 | 55.4\%0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 37 | \$6,821,165.61 | 100\% 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C3T9 | WITMER FUNDING, LLC | 92 | \$16,595,750.73 | 48.6\% 0 | \$0.00 | NAO | \|\$50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 111 | \$17,555,108.33 | 51.4\%0 | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 203 | \$34,150,859.06 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 3 U 6 | WITMER FUNDING, LLC | 66 | \$4,409,190.91 | 48.34\% 0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 71 | \$4,712,903.06 | 51.66\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 137 | \$9,122,093.97 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 3 V 4 | WITMER FUNDING, LLC | 38 | \$3,881,838.68 | 43.7\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 50 | \$5,001,867.43 | 56.3\%0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$8,883,706.11 | 100\% 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 3 W 2 | WITMER FUNDING, LLC | 33 | \$3,171,822.43 | 38.11\% 0 | \$0.00 | NAO | )\$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$5,150,802.58 | 61.89\% 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$8,322,625.01 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{C} 3 \times 0$ | WITMER FUNDING, LLC | 41 | \$8,016,432.19 | 23.58\% 0 | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 124 | \$25,982,505.88 | 76.42\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 165 | \$33,998,938.07 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 3 Y 8 | WITMER FUNDING, LLC | 64 | \$11,981,049.48 | 35.69\% 0 | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 109 | \$21,588,345.27 | 64.31\% 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 173 | \$33,569,394.75 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 325 | WITMER FUNDING, LLC | 24 | \$4,613,571.52 | 75.18\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,523,305.41 | 24.82\% 0 | \$0.00 | NAO | (\$50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NS |
| Total |  | 33 | \$6,136,876.93 | 100\%0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{C} 4 \mathrm{A9}$ | WITMER FUNDING, LLC | 35 | \$7,091,085.98 | 20.39\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0 (50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 136 | \$27,692,949.82 | 79.61\% 0 | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 171 | \$34,784,035.80 | 100\%0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{C} 4 \mathrm{B7}$ | WITMER FUNDING, LLC | 47 | \$9,253,192.27 | 27.2\% 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 121 | \$24,766,237.42 | 72.8\%0 | \$0.00 | NA 0 | (\$90.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 168 | \$34,019,429.69 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 4 C 5 | WITMER FUNDING, LLC | 66 | \$13,361,223.15 | 40.71\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 95 | \$19,461,781.02 | 59.29\% 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 161 | \$32,823,004.17 | 100\% 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C4D3 | WITMER FUNDING, LLC | 69 | \$14,617,200.11 | 43\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 98 | \$19,378,511.53 | 57\% 0 | \$0.00 | NA 0 | (150.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 167 | \$33,995,711.64 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 4 E 1 | WITMER FUNDING, LLC | 114 | \$23,776,919.75 | 68.75\% 0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 51 | \$10,810,070.85 | 31.25\% 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 165 | \$34,586,990.60 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 4 F 8 | WITMER FUNDING, LLC | 88 | \$17,605,395.90 | 50.9\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 87 | \$16,981,835.54 | 49.1\% 0 | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 175 | \$34,587,231.44 | 100\% 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C4G6 | WITMER FUNDING, LLC |  | \$1,488,591.68 | 20.31\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 31 | \$5,839,035.60 | 79.69\% 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | 1 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$7,327,627.28 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400 C 4 H 4 | WITMER FUNDING, LLC | 163 | \$32,644,530.26 | 95.77\% 0 | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,440,686.04 | 4.23\%0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 170 | \$34,085,216.30 | 100\% 0 | \$0.00 |  | 0 50.00 | . | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 450 | WITMER FUNDING, LLC | 128 | \$25,242,092.00 | 74.21\% | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 41 | \$8,774,291.17 | 25.79\% 0 | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 169 | \$34,016,383.17 | 100\% 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |





| Total |  |  | 8\|\$137,232,234.11 | 100\%\|0 |  | \$0.00 |  | \|0|\$0.00 | ${ }^{0}$ | \$0.00 |  | \| 150.00 | ${ }^{1}$ | \$0.00 |  | 01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CHP2 | COUNTRYWIDE HOME LOANS, INC. | 49 | 9 \$8,690,214.61 | 18.65\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 S0 | NA |
|  | Unavailable | 205 | \$37,910,656.09 | 81.35\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 254 | \$46,600,870.70 | 100\%0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CK 37 | WACHOVIA MORTGAGE CORPORATION | 11 | 1 \$996,244.70 | 72.16\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable |  | \$384,313.89 | 27.84\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 14 | 4 \$1,380,558.59 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CK52 | WACHOVIA MORTGAGE CORPORATION | 29 | 9 \$6,185,498.77 | 52.22\%0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 25 | \$5,659,648.81 | 47.78\%0 |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1 50.0 |  |
| Total |  | 54 | 4 \$11,845,147.58 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$80.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CK60 | WACHOVIA MORTGAGE CORPORATION | 220 | 0 \$14,294,971.48 | 57.33\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$500 | NA |
|  | Unavailable | 160 | \$10,639,854.23 | 42.67\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 380 | 0 \$24,934,825.71 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CK78}$ | WACHOVIA MORTGAGE CORPORATION | 194 | \$18,955,878.00 | 58.53\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 136 | 6 \$13,430,512.66 | 41.47\% 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 330 | 0 \$32,386,390.66 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CK 86 | WACHOVIA MORTGAGE CORPORATION | 98 | \$17,457,916.63 | 58.49\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 60 | \$12,388,522.31 | 41.51\%0 |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO |  | VA |
| Total |  | 158 | 8 \$29,846,438.94 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CK94 | WACHOVIA MORTGAGE CORPORATION | 251 | \$45,586,242.08 | 57.04\% 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 166 | \$34,333,500.00 | 42.96\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 417 | \$79,919,742.08 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CKZ6 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,249,693.17 | 79.79\%0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$316,548.28 | 20.21\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 13 | 3 \$1,566,241.45 | 100\%0 |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \| 80.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLA0 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,586,718.33 | 58.53\%0 |  | \$0.00 | NA 0 | 0\$5000 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 15 | \$2,541,731.83 | 311.47\%0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 41 | \$6,128,450.16 | 100\%0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLB8 | WACHOVIA MORTGAGE CORPORATION | 118 | \$21,644,098.76 | 44.11\%0 |  | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 146 | \$27,426,324.25 | 55.89\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 264 | 4 \$49,070,423.01 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLC6 | WACHOVIA MORTGAGE CORPORATION | 257 | \$49,217,851.44 | 100\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 257 | \$49,217,851.44 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLD4 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,600,040.47 | 5.21\%0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 248 | \$47,336,413.21 | 94.79\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 259 | 9 \$49,936,453.68 | 100\%0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLE2 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,816,177.65 | $54.54 \% 0$ |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$2,452,918.78 | 57.46\% ${ }^{\text {a }}$ |  | \$0.00 |  | O 50.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$50.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 31 | \$4,269,096.43 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLF9 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,645,784.91 | 69.13\% 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable |  | \$1,181,364.33 | 30.87\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$8.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 21 | 1 \$3,827,149.24 | 100\%0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLG7 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,372,828.59 | 39.3\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 33 | \$2,120,391.25 | 60.7\% 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 52 | \$3,493,219.84 | 100\% 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLH5 | WACHOVIA MORTGAGE CORPORATION |  | \$2,209,355.00 | 50.52\%0 |  | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 22 | \$2,163,753.98 | 49.48\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 45 | \$4,373,108.98 | 100\%0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLK8 | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,484,302.00 | 49.21\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 28 | \$5,660,328.23 | 30.79\%0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 56 | 6 \$11,144,630.23 | 100\%0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLL6 | WACHOVIA MORTGAGE CORPORATION | 146 | 6 \$27,323,748.05 | 73.25\% 0 |  | \$0.00 | NA 0 | 0\$900 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 54 | \$9,976,192.14 | 26.75\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | N |
| Total |  | 200 | - \$37,299,940.19 | 100\%0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLM4 | WACHOVIA MORTGAGE CORPORATION | 48 | \$9,250,009.41 | 39.44\% |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 74 | 4 \$14,205,447.32 | 60.56\%0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$8.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 122 | \$23,455,456.73 | 100\%0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLN2 | WACHOVIA MORTGAGE CORPORATION |  | \$178,800.00 | 7.06\%0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 21 | \$2,354,526.69 | 92.94\%0 |  | \$0.00 | NA 0 | 1 50.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 23 | \$2,533,326.69 | 100\% 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLP7 | WACHOVIA MORTGAGE CORPORATION |  | \$857,320.00 | 59.91\%0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$573,650.00 | 40.09\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  |  | \$1,430,970.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLR3 | WACHOVIA MORTGAGE CORPORATION | 81 | \$15,649,684.06 | 33.67\% 0 |  | \$0.00 |  | O\$500 | NA/0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
|  | Unavailable | 161 | \$30,828,252.28 | 36.33\%0 |  | \$0.00 |  | 1 50.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 242 | \$46,477,936.34 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 80.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLS1 | WACHOVIA MORTGAGE CORPORATION | 72 | \$13,288,396.82 | 32.21\%0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 141 | \$27,972,299.63 | 197.79\% 0 |  | \$0.00 | NA 0 | 0 50.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$90.00 | NAO | \$0.00 | NA | 0 80.00 |  |
| Total |  | 213 | \$41,260,696.45 | 100\% 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CLT9 | WACHOVIA MORTGAGE CORPORATION | 43 | \$8,691,790.54 | 58.22\% 0 |  | \$0.00 | NA 0 | 050.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 050.00 | NA |
|  | Unavailable | 33 | \$6,238,205.02 | 41.78\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$5.00 | NAO | \$0.00 | NAO | 0 80.00 |  |
| Total |  | 76 | \$14,929,995.56 | 100\%0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CP 24 | WASHINGTON MUTUAL BANK, FA |  | \$3,056,023.98 | 5.08\%\|0 |  | \$0.00 | NA 1 | 1090.00 | NA\|O |  |  |  | NA\|O | \$0.00 | NA\|O | 0\$0.00 |  |



| 31400 C 62 | \|THE HUNTINGTON NATIONAL BANK | 1 | \$63,756.39 | 5.88\% $10 \mid$ | \$0.00 | NAIO\| 80.00 | \|nalo| | \$0.00 | NAlof | \| $80.00 \mid$ | NAlol | \$0.00\| | NA ${ }^{\text {a/s }}$ | \|1 $\$ 0.00$ | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,020,490.68 | 94.12\% 0 |  | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 7 | \$1,084,247.07 | 100\%00 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 770 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,351,827.62 | 100\%0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )\$0.00 | A |
| Total |  | 12 | \$1,351,827.62 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400C588 | THE HUNTINGTON NATIONAL BANK | 33 | \$5,543,215.34 | 55.38\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAOS | )\$900 | NA |
|  | Unavailable | 22 | \$4,466,699.24 | 44.62\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 55 | \$10,009,914.58 | 100\% 0 | \$0.00 | 0\$80.00 | - | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CS96}$ | THE HUNTINGTON NATIONAL BANK | 55 | \$10,215,242.51 | 64.19\% | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAOS | )\$9000 | NA |
|  | Unavailable | 29 | \$5,697,712.15 | 35.81\% 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 |  | 84 | \$15,912,954.66 | 100\% 0 | \$0.00 | 0\$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CSU9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,040,969.34 | 60.88\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
|  | Unavailable | 3 | \$668,850.06 | 39.12\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 180.00 | NA |
| Total |  | 10 | \$1,709,819.40 | 100\% 0 | \$0.00 | 0 00.00 | - | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CSV7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,902,927.08 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
| Total |  | 17 | \$1,902,927.08 | 100\% 0 | \$0.00 | 0/50.00 | - | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CSW5 | THE HUNTINGTON NATIONAL BANK | 70 | \$4,621,465.47 | 85.01\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | )\$9000 | VA |
|  | Unavailable | 11 | \$814,903.42 | 14.99\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 81 | \$5,436,368.89 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CSX3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,216,138.49 | 94.09\% 10 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOO | \|\$0.00 | NAO | \$0.00 | NAOOS |  | NA |
|  | Unavailable |  | \$76,435.72 | 5.91\%0 | \$0.00 | NA O 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | VA |
| Total |  | 12 | \$1,292,574.21 | 100\%00 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CSY1 | THE HUNTINGTON NATIONAL BANK | 56 | \$5,541,129.86 | 74.4\%0 | \$0.00 | NA 0 S 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 20 | \$1,906,269.53 | 25.6\%0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 76 | \$7,447,399.39 | 100\% 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CSz8 | THE HUNTINGTON NATIONAL BANK | 72 | \$4,679,754.95 | 80.68\%0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
|  | Unavailable | 17 | \$1,120,906.31 | 19.32\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAOO |  |  |
| Total |  | 89 | \$5,800,661.26 | 100\% 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CT 38 | BANK OF AMERICA NA | 30 | \$2,677,454.27 | 59.87\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAOO |  | NA |
|  | Unavailable | 17 | \$1,795,002.29 | 40.13\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 47 | \$4,472,456.56 | 100\%00 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CT 46 | BANK OF AMERICA NA | 30 | \$2,540,372.54 | 55.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 21 | \$2,047,212.09 | 44.63\% 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
| Total |  | 51 | \$4,587,584.63 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | ( 80.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CTA2 | THE HUNTINGTON NATIONAL BANK | 42 | \$7,461,110.86 | 59.61\% | \$0.00 |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 25 | \$5,056,145.35 | 40.39\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 67 | \$12,517,256.21 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CTB0 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,800,423.25 | 79.29\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable |  | \$470,372.29 | 20.71\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | 0 NA |
| Total |  | 15 | \$2,270,795.54 | 100\%0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CTC8}$ | THE HUNTINGTON NATIONAL BANK | 6 | \$431,836.29 | 3.35\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 89 | \$12,461,515.67 | 96.65\% 0 | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 95 | \$12,893,351.96 | 100\% 0 | \$0.00 | 0\$90.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CTD6 | THE HUNTINGTON NATIONAL BANK | 74 | \$9,474,458.98 | 70.14\% 0 | \$0.00 |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 23 | \$4,033,936.58 | 29.86\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 97 | \$13,508,395.56 | 100\% 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CTE4 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,997,950.37 | 25.77\% 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | Unavailable | 30 | \$5,755,717.15 | 74.23\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | OA |
| Total |  | 50 | \$7,753,667.52 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CTF1 | THE HUNTINGTON NATIONAL BANK | 74 | \$8,923,930.94 | 94.12\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$557,411.17 | 5.88\%\|0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| Total |  | 78 | \$9,481,342.11 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | )\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CUS 1 | HEARTLAND BANK | 13 | \$2,003,950.00 | 100\%0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 13 | \$2,003,950.00 | 100\%00 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CUT9}$ | HEARTLAND BANK | 33 | \$4,109,280.00 | 100\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 33 | \$4,109,280.00 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }}$ 0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CUU 6 | HEARTLAND BANK | 15 | \$1,745,750.00 | 100\% 0 | \$0.00 |  | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 15 | \$1,745,750.00 | 100\% 0 | \$0.00 | 0 ${ }^{\text {S }}$ 0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CUV 4 | HEARTLAND BANK | 34 | \$4,002,800.00 | 100\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 34 | \$4,002,800.00 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 1 $\$ 0.00$ |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 31400 CUW 2 | HEARTLAND BANK | 14 | \$2,003,800.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | ) 80.00 | NA |
| Total |  | 14 | \$2,003,800.00 | 100\% 0 | \$0.00 | 0 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 31400 CUX 0 | HEARTLAND BANK |  | \$1,002,800.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | ) 80.00 | NA |
| Total |  | 9 | \$1,002,800.00 | 100\% 0 | \$0.00 | 0 ${ }^{0.00}$ | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 31400 CUY 8 | HEARTLAND BANK | 34 | \$2,960,800.00 | 100\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | NA |
| Total |  | 34 | \$2,960,800.00 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CVL5}$ | BANK OF AMERICA NA | 21 | \$839,672.89 | 77.94\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable |  | \$237,680.84 | 22.06\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 24 | \$1,077,353.73 | 100\% 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CVM 3 | BANK OF AMERICA NA | 30 | \$2,856,066.49 | 79.9\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | 0 NA |
|  | Unavailable | ${ }^{6}$ | \$718,434.61 | 20.1\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA |
| Total |  | 36 | \$3,574,501.10 | 100\% 0 | \$0.00 | 0\$ $\$ 0.00$ | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 1 $\$ 0.00$ |  |



| 31400CZD9 | \|SUNTRUST MORTGAGE INC. | 13 | \$1,590,842.64 | 14.7\% |  | \$0.00 | ONAlo\| | 10\$ $\$ 0.00$ | NA $0^{0}$ |  | \$0.00 | 0 NA 0 | 01\$0.00 | NAlo | \$0.00\| | NAlos | \|\$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 75 | \$9,231,453.54 | 85.3\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 88 | \$10,822,296.18 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZE7 | SUNTRUST MORTGAGE INC. | 3 | \$316,384.70 | 3.06\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 83 | \$10,036,458.51 | 96.94\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | ) 50. | NA |
| Total |  | 86 | \$10,352,843.21 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZF4 | SUNTRUST MORTGAGE INC. | 13 | \$1,605,494.58 | 12.69\% |  | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$0 | VA |
|  | Unavailable | 89 | \$11,047,777.34 | 87.31\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 102 | \$12,653,271.92 | 100\% |  | \$0.00 |  | 0\$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZG2 | SUNTRUST MORTGAGE INC. | 81 | \$10,032,396.25 | 100\% |  | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 81 | \$10,032,396.25 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CZH0}$ | SUNTRUST MORTGAGE INC. | 60 | \$7,679,784.27 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 60 | \$7,679,784.27 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CZJ6}$ | SUNTRUST MORTGAGE INC. | 24 | \$2,846,847.78 | 30.1\% |  | \$0.00 | NA0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 54 | \$6,611,228.86 | 69.9\% |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$80.00 | VA |
| Total |  | 78 | \$9,458,076.64 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZK 3 | SUNTRUST MORTGAGE INC. | 19 | \$2,283,007.57 | 22.72\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 63 | \$7,763,763.72 | 77.28\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 82 | \$10,046,771.29 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZL1 | SUNTRUST MORTGAGE INC. | 42 | \$2,710,022.85 | 44.93\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 51 | \$3,321,539.28 | 55.07\% |  | \$0.00 | NAO | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 93 | \$6,031,562.13 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CZM9 | SUNTRUST MORTGAGE INC. | 45 | \$3,282,716.74 | 47.42\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 49 | \$3,640,616.75 | 52.58\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 94 | \$6,923,333.49 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZN 7 | SUNTRUST MORTGAGE INC. | 44 | \$2,915,847.46 | 44.1\% |  | \$0.00 | NA0 | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 54 | \$3,695,467.45 | 55.9\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 98 | \$6,611,314.91 | 100\% |  | \$0.00 | 0 | 0\$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CZP2 | SUNTRUST MORTGAGE INC. | 18 | \$1,209,472.65 | 48.75\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 20 | \$1,271,288.71 | 51.25\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 38 | \$2,480,761.36 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZQ0 | SUNTRUST MORTGAGE INC. | 52 | \$6,267,411.00 | 54.89\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 42 | \$5,151,089.28 | 45.11\% |  | \$0.00 | NAO | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$11,418,500.28 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZR8 | SUNTRUST MORTGAGE INC. | 11 | \$1,287,747.24 | 14.71\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 62 | \$7,466,409.87 | 85.29\% |  | \$0.00 | NA 0 | 0\$0.00 | NA0 |  | \$0.00 | NA | 090.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 73 | \$8,754,157.11 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZS6 | SUNTRUST MORTGAGE INC. | 5 | \$564,635.10 | 5.4\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO |  | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 80 | \$9,894,336.22 | 94.6\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$10,458,971.32 | 100\% |  | \$0.00 |  | 0\$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZT4 | SUNTRUST MORTGAGE INC. | 88 | \$10,385,968.65 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$10,385,968.65 | 100\% |  | \$0.00 |  | 0\$0.00 |  | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CZU1}$ | SUNTRUST MORTGAGE INC. | 33 | \$4,159,149.14 | 34.44\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 63 | \$7,917,775.79 | 65.56\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 96 | \$12,076,924.93 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZV9 | SUNTRUST MORTGAGE INC. | 19 | \$2,409,171.56 | 22.33\% |  | \$0.00 |  |  | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 68 | \$8,380,820.13 | 77.67\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$10,789,991.69 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CZW7 | SUNTRUST MORTGAGE INC. | 34 | \$4,060,016.04 | 33\% |  | \$0.00 | NA0 | 0\$0.00 | NA0 |  | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 67 | \$8,242,646.55 | 67\% 1 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$12,322,662.59 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{CZX5}$ | SUNTRUST MORTGAGE INC. |  | \$470,416.03 | 4.56\% |  | \$0.00 | NAO | 0150.00 | NAO |  | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 80 | \$9,842,635.17 | 95.44\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 84 | \$10,313,051.20 | 100\% |  | \$0.00 | 0 | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZY 3 | Unavailable | 68 | \$7,941,969.48 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$7,941,969.48 | 100\% |  | \$0.00 | 0 | 0\$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CZZ0 | SUNTRUST MORTGAGE INC. | 70 | \$8,659,627.89 | 100\% |  | \$0.00 | NAO | 0\$0.00 | NA0 |  | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 70 | \$8,659,627.89 | 100\% |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DAQ 5 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,707,963.30 | 24.4\% |  | \$0.00 | NAO | 0 50.00 | NA 0 |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$5,292,660.79 | 75.6\% |  | \$0.00 | NAO | 0\$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$7,000,624.09 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DAR 3 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,347,623.14 | 58.7\% |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 |  | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 16 | \$1,651,900.00 | 41.3\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 |  | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$3,999,523.14 | 100\% |  | \$0.00 |  | 0\$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DB27}$ | GMAC MORTGAGE CORPORATION | 117 | \$23,009,295.77 | 68.26\% |  | \$0.00 | NAO | 0 50.00 | NA0 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 56 | \$10,698,343.05 | 31.74\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 173 | \$33,707,638.82 | 100\% |  | \$0.00 |  | 0\$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DB35 | GMAC MORTGAGE CORPORATION | 17 | \$1,682,304.26 | 37.55\% |  | \$0.00 | NAO | 0 5900 | NA 0 |  | \$0.00 | NA 0 | \$ 50.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total | Unavailable | 48 | \$2,797,859.57 | 100\% |  | \$0.00 |  | 0 0 \$0.00 | ${ }^{\text {NA }} 0$ | 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | ) 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DB43}$ | GMAC MORTGAGE CORPORATION | 162 | \$31,267,839.72 | 95.69\% |  | \$0.00 | NAO | 0 190.00 | NA 0 |  | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,407,026.96 | 4.31\% |  | \$0.00 | NAO | 0\$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 170 | \$32,674,866.68 | 100\% |  | \$0.00 |  | 0\$ $\$ 0.00$ |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |





| 31400 DHX 3 | \|RBC MORTGAGE COMPANY | 32 | \$5,787,227.44 | \|62.71\%|0 |  | \$0.00 | NA\|O| | \$0.00\| | NAIO\| | \$0.00 | \|NA|O| | O\|\$50.00 | NA ${ }^{\text {a }}$ | \$0.00\| | Nalols | 1\$80.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$3,441,800.00 | 37.29\%0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 51 | \$9,229,027.44 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DHY1 | RBC MORTGAGE COMPANY | 46 | \$8,263,000.00 | 82.57\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 10 | \$1,744,248.42 | 17.43\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 56 | \$10,007,248.42 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DHZ8}$ | RBC MORTGAGE COMPANY | 11 | \$2,125,450.00 | 86.41\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0 | NA |
|  | Unavailable | 2 | \$334,200.00 | 13.59\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 13 | \$2,459,650.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJ29 | RBC MORTGAGE COMPANY | 8 | \$1,392,900.00 | 70.08\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$594,800.00 | 29.92\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,987,700.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJ37 | RBC MORTGAGE COMPANY | 31 | \$5,980,610.48 | 92.25\%\|0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$502,500.00 | 7.75\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$6,483,110.48 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJ45 | RBC MORTGAGE COMPANY | 22 | \$4,292,651.00 | 64\%0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$2,414,850.00 | 36\%0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$6,707,501.00 | 100\% 0 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJ52 | RBC MORTGAGE COMPANY | 29 | \$4,293,100.00 | 94.72\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA0 | 150.00 | NA |
|  | Unavailable | 2 | \$239,500.00 | 5.28\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 31 | \$4,532,600.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJ60 | RBC MORTGAGE COMPANY | 20 | \$3,198,905.00 | 56.06\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 14 | \$2,507,000.00 | 43.94\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 34 | \$5,705,905.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJ78 | RBC MORTGAGE COMPANY | 30 | \$5,229,300.00 | 83.07\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$1,065,430.00 | 16.93\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 36 | \$6,294,730.00 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DJ86 | RBC MORTGAGE COMPANY | 20 | \$3,358,550.00 | 90.56\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 3 | \$350,000.00 | 9.44\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | )\$0.00 |  |
| Total |  | 23 | \$3,708,550.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJ94 | RBC MORTGAGE COMPANY | 31 | \$4,554,500.00 | 80.53\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$50.00 | NA 0 | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable |  | \$1,101,000.00 | 19.47\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 1 50.00 | NA |
| Total |  | 37 | \$5,655,500.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJA1 | RBC MORTGAGE COMPANY | 18 | \$2,912,911.91 | 85.44\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 4 | \$496,439.74 | 14.56\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 22 | \$3,409,351.65 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DJB9}$ | RBC MORTGAGE COMPANY |  | \$1,134,282.34 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 7 | \$1,134,282.34 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DJC7}$ | RBC MORTGAGE COMPANY | 11 | \$1,723,403.91 | 74.95\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 10.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 3 | \$576,000.00 | 25.05\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 14 | \$2,299,403.91 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DJD5}$ | RBC MORTGAGE COMPANY | 27 | \$4,835,054.95 | 84.26\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 5 | \$903,319.63 | 315.74\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 32 | \$5,738,374.58 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJF0 | RBC MORTGAGE COMPANY |  | \$1,608,200.00 | 70.68\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | 0 NA |
|  | Unavailable | 4 | \$667,200.00 | 29.32\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 13 | \$2,275,400.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DJG8}$ | RBC MORTGAGE COMPANY | 29 | \$4,788,733.05 | 76.71\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable |  | \$1,454,104.46 | 23.29\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  | N |
| Total |  | 37 | \$6,242,837.51 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DJH6}$ | RBC MORTGAGE COMPANY |  | \$964,300.00 | 45.36\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$1,161,600.00 | 54.64\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 12 | \$2,125,900.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJJ2 | RBC MORTGAGE COMPANY | 29 | \$4,447,690.80 | 77.83\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0) 50.00 | N |
|  | Unavailable |  | \$1,266,600.00 | 22.17\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 37 | \$5,714,290.80 | 100\%0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJK9 | RBC MORTGAGE COMPANY |  | \$1,303,400.00 | 51.12\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,246,192.81 | 48.88\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 16 | \$2,549,592.81 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DJL7}$ | RBC MORTGAGE COMPANY | 20 | \$3,414,251.31 | 98.13\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable |  | \$65,000.00 | 1.87\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 21 | \$3,479,251.31 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DJM5}$ | RBC MORTGAGE COMPANY | 14 | \$2,679,713.00 | 64.55\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,471,775.23 | 35.45\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 22 | \$4,151,488.23 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DJN 3 | RBC MORTGAGE COMPANY | 20 | \$3,621,881.20 | $71.06 \% 0$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$1,475,000.00 | 28.94\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 28 | \$5,096,881.20 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DJP8}$ | RBC MORTGAGE COMPANY |  | \$1,353,630.50 | 51.89\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.0 | NA |
|  | Unavailable |  | \$1,254,900.00 | 48.11\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 150.00 | NA |
| Total |  | 16 | \$2,608,530.50 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DJQ6 | RBC MORTGAGE COMPANY | 15 | \$2,526,150.00 | 75.77\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 6 | \$808,000.00 | 24.23\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 21 | \$3,334,150.00 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  |




|  | \| UUnavailable |  | \$6,740,483.85\| | \|98.84\% |  | \$0.00 | \|NA 0 O | \$0.00\| | \|nal 0 | \$0.00 | \|nalo | O1\$0.00 | NA 0 O | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$6,819,286.08 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DUR1 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$763,903.01 | 72.14\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 1\$0.00 | A |
|  | Unavailable | 1 | \$295,000.00 | 27.86\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 6 | \$1,058,903.01 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DUS9 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,700,616.65 | 20.34\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 52 | \$6,660,251.72 | 79.66\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ( 80.00 |  |
| Total |  | 65 | \$8,360,868.37 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DUT 7 | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,533,687.92 | 10.02\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | VA |
|  | Unavailable | 101 | \$13,771,873.45 | 89.98\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 113 | \$15,305,561.37 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DUU4}$ | GREENPOINT MORTGAGE FUNDING, INC. | 22 | \$3,216,546.10 | 17.68\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 137 | \$14,977,326.47 | 82.32\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | O $\$ 0.00$ | NA |
| Total |  | 159 | \$18,193,872.57 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DUV2 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$352,690.09 | 11.88\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 27 | \$2,616,744.04 | 88.12\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | ( 80.00 | NA |
| Total |  | 29 | \$2,969,434.13 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DUX8}$ | Unavailable | 43 | \$7,224,260.01 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 43 | \$7,224,260.01 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DUY6 | Unavailable | 6 | \$1,056,597.57 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 150.00 | VA |
| Total |  | 6 | \$1,056,597.57 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DUZ3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$320,271.43 | 8.86\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 18 | \$3,294,725.28 | 91.14\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 20 | \$3,614,996.71 | 100\% |  | \$0.00 | - | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DVC3 | Unavailable |  | \$1,482,019.42 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 |  | 080.00 | VA |
| Total |  | 8 | \$1,482,019.42 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DVD1 | Unavailable |  | \$1,066,745.55 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 080.00 | VA |
| Total |  |  | \$1,066,745.55 | 100\% |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DXN7 | WACHOVIA MORTGAGE CORPORATION | 54 | \$10,637,070.24 | 35.22\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 180.00 | VA |
|  | Unavailable | 98 | \$19,562,040.26 | 64.78\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 |  |
| Total |  | 152 | \$30,199,110.50 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DXP2 | WACHOVIA MORTGAGE CORPORATION | 15 | \$934,958.26 | 19.91\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  |  | VA |
|  | Unavailable | 57 | \$3,761,172.94 | 80.09\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |  |  |
| Total |  | 72 | \$4,696,131.20 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DXQ 0 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,155,595.62 | 30.78\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 27 | \$2,598,929.12 | 69.22\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | O 80.00 | N |
| Total |  | 39 | \$3,754,524.74 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DXR8}$ | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,678,062.69 | 26.9\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 67 | \$12,711,407.19 | 73.1\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ( 80.00 | N |
| Total |  | 92 | \$17,389,469.88 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DXS6 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,522,475.00 | 31.5\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 20 | \$3,310,929.63 | 68.5\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | O 80.00 | NA |
| Total |  | 31 | \$4,833,404.63 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DXT4}$ | WACHOVIA MORTGAGE CORPORATION |  | \$784,700.00 | 35.31\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 12 | \$1,437,356.14 | 64.69\% ${ }^{1}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 16 | \$2,222,056.14 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DXU1}$ | WACHOVIA MORTGAGE CORPORATION | 4 | \$614,014.87 | 59.14\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable |  | \$424,164.09 | 40.86\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO |  |  |  | N |
| Total |  | 6 | \$1,038,178.96 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DXV 9 | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,166,936.29 | 67.53\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 150.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | , | \$561,005.57 | 32.47\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | (\$50.00 | NA |
| Total |  | 30 | \$1,727,941.86 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000DXW7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,102,857.00 | 70.34\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable |  | \$886,832.64 | 29.66\% ${ }^{1}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | (\$80.00 | NA |
| Total |  | 23 | \$2,989,689.64 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | O | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DXX5}$ | WACHOVIA MORTGAGE CORPORATION | 34 | \$6,335,941.35 | 522.65\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 46 | \$8,518,124.09 | 57.35\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 80 | \$14,854,065.44 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DXY 3 | WACHOVIA MORTGAGE CORPORATION |  | \$843,950.00 | 22.09\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 15 | \$2,977,168.93 | 77.91\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 21 | \$3,821,118.93 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DZG0 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$5,029,980.53 | 69.75\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 38 | \$2,181,624.72 | 30.25\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 180.00 |  |
| Total |  | 122 | \$7,211,605.25 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 DZH 8 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,570,141.08 | 45.86\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 62 | \$12,480,244.02 | 54.14\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 125 | \$23,050,385.10 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DZJ4 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,327,958.65 | 65.09\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 12 | \$1,248,542.22 | 34.91\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 080.00 |  |
| Total |  | 35 | \$3,576,500.87 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZK1}$ | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$2,364,322.22 | 74.07\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 14 | \$827,635.11 | 25.93\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 55 | \$3,191,957.33 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400DZL9 | FIRST HORIZON HOME LOAN CORPORATION |  | \$882,200.00 | 66.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 2 | \$442,937.31 | 33.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 6 | \$1,325,137.31 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DZM7 | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$16,008,435.00 | 80.17\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 37 | \$3,958,500.15 | 19.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$19,966,935.15 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E2B5 | OHIO SAVINGS BANK | 15 | \$1,629,306.96 | 45.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 18 | \$1,957,185.73 | 54.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,586,492.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{E}^{\text {C }} 3$ | Unavailable | 20 | \$2,219,956.31 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 20 | \$2,219,956.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 E2S8 | OHIO SAVINGS BANK |  | \$87,903.67 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$10,109,338.71 | 99.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
| Total |  | 53 | \$10,197,242.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 E2U3 | OHIO SAVINGS BANK | 8 | \$1,319,115.76 | 39.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$2,022,582.39 | 60.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$3,341,698.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Е3A6 | OHIO SAVINGS BANK |  | \$99,310.56 | 8.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,027,795.59 | 91.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,127,106.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 E3J7 | OHIO SAVINGS BANK |  | \$341,783.26 | 9.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$3,122,594.05 | 90.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 21 | \$3,464,377.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Е3К4 | OHIO SAVINGS BANK | 8 | \$895,606.58 | 4.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 135 | \$20,465,963.50 | 95.81\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$21,361,570.08 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E3L2 | Unavailable | 21 | \$2,872,967.72 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,872,967.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E4A5 | Unavailable | 6 | \$1,040,689.89 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,040,689.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 E4B3 | OHIO SAVINGS BANK |  | \$247,870.89 | 1.7\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 98 | \$14,374,221.11 | 98.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 100 | \$14,622,092.00 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E4C1 | Unavailable | 25 | \$2,896,677.32 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$2,896,677.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E4R8 | OHIO SAVINGS BANK |  | \$116,688.07 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 56 | \$7,159,091.43 | 98.4\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 57 | \$7,275,779.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E5K2 | OHIO SAVINGS BANK | 6 | \$661,147.01 | 5.3\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | S0.00 | NA |
|  | Unavailable | 63 | \$11,811,391.57 | 94.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$12,472,538.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E5L0 | Unavailable | 131 | \$20,234,512.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 131 | \$20,234,512.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E5M8 | OHIO SAVINGS BANK |  | \$153,470.46 | 1.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 67 | \$9,569,069.49 | 98.42\%0 |  | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | A |
| Total |  | 68 | \$9,722,539.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 E 5 V 8 | OHIO SAVINGS BANK |  | \$372,898.57 | 7.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 23 | \$4,491,833.09 | 92.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$4,864,731.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E5W6 | OHIO SAVINGS BANK | 19 | \$2,302,172.09 | 3.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 280 | \$56,540,084.03 | 96.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 299 | \$58,842,256.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E5X4 | OHIO SAVINGS BANK |  | \$564,292.27 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 411 | \$73,386,289.57 | 99.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 415 | \$73,950,581.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 E 5 Y 2 | Unavailable |  | \$11,588,458.47 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 76 | \$11,588,458.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 E5Z9 | Unavailable | 22 | \$3,321,965.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$3,321,965.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400E6N5 | OHIO SAVINGS BANK | 6 | \$967,592.37 | 21.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 20 | \$3,480,936.06 | 78.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$4,448,528.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EF21 | BANK OF AMERICA NA | 1,298 | \$196,419,333.87 | 87.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 158 | \$27,409, 134.44 | 12.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,456 | \$223,828,468.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EF39 | BANK OF AMERICA NA | 801 | \$110,236,513.02 | 67.52\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 297 | \$53,018,422.80 | 32.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,098 | \$163,254,935.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EF47 | BANK OF AMERICA NA | 708 | \$109,564,706.25 | 62.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 361 | \$64,897,237.23 | 37.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 1,069 | \$174,461,943.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







|  | \||Unavailable | $138\|\$ 28,458,021.48\| 28.18 \%\|0\|$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  | 0\$0.00 |  |  | 0 | $\$ 0.00$ | $0$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{ETZ3}$ | BANK OF AMERICA NA | 805 | \$130,359,818.27 | 86.33\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 92 | \$20,643,796.69 | 13.67\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 897 | 7\$151,003,614.96 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
| 31400 EU 57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 180 | \$30,046,305.67 | 88.43\%0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | A |
|  | Unavailable | 18 | \$3,931,411.41 | 11.57\%0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 198 | \$33,977,717.08 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EU 65 | WITMER FUNDING, LLC | 197 | \$33,019,014.43 | 94.96\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable |  | \$1,754,140.57 | 5.04\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 206 | \$34,773,155.00 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 91 | \$17,008,502.40 | 49.07\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 84 | \$17,653,206.49 | 50.93\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | 0 NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 175 | \$34,661,708.89 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EU 81 | WITMER FUNDING, LLC | 89 | \$16,944,913.37 | 50.96\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 87 | \$16,303,587.00 | 49.04\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 176 | \$33,248,500.37 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EU 99 | WITMER FUNDING, LLC | 56 | \$10,725,986.62 | 31.15\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 115 | \$23,704,781.46 | 68.85\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 171 | \$34,430,768.08 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EV 23 | WITMER FUNDING, LLC | 49 | \$9,630,018.83 | 100\% 10 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 49 | \$9,630,018.83 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EV 31 | WITMER FUNDING, LLC | 111 | \$20,812,259.11 | 63.63\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$50.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 58 | \$11,893,651.21 | 36.37\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 169 | \$32,705,910.32 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EV 49 | WITMER FUNDING, LLC | 97 | \$19,486,521.35 | 57.44\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 75 | \$14,438,757.44 | 42.56\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 172 | \$33,925,278.79 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EV 56 | WITMER FUNDING, LLC | 91 | \$18,260,976.30 | 53.22\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 77 | \$16,049,131.76 | 46.78\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 168 | \$34,310,108.06 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EV64 | WITMER FUNDING, LLC | 38 | \$7,174,560.40 | 23.45\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 119 | \$23,424,884.69 | 76.55\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 157 | \$30,599,445.09 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EV 72 | WITMER FUNDING, LLC | 41 | \$7,225,510.98 | 20.99\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 131 | \$27,189,987.31 | 79.01\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 172 | \$34,415,498.29 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EV 80 | WITMER FUNDING, LLC | 96 | \$16,449,043.10 | 55.75\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 61 | \$13,058,004.96 | 44.25\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 157 | \$29,507,048.06 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EV 98 | WITMER FUNDING, LLC | 127 | \$21,985,001.13 | 70.72\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable |  | \$9,102,869.82 | 29.28\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 179 | \$31,087,870.95 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EVA5}$ | WITMER FUNDING, LLC |  | \$17,876,841.43 | 54.72\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 71 | \$14,792,206.25 | 45.28\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NA |
| Total |  | 162 | \$32,669,047.68 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVB 3 | WITMER FUNDING, LLC | 48 | \$9,701,101.93 | 28.98\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$90.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 119 | \$23,779,050.22 | 71.02\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 167 | \$33,480,152.15 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EVC1}$ | WITMER FUNDING, LLC | 41 | \$8,250,563.63 | 33.43\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | 0) 50.00 | NA |
|  | Unavailable |  | \$16,432,115.40 | 66.57\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 120 | \$24,682,679.03 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EVD9}$ | WITMER FUNDING, LLC |  | \$18,307,733.11 | 55.92\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | 0\$80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 70 | \$14,430,424.72 | 44.08\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 165 | \$32,738,157.83 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVE 7 | WITMER FUNDING, LLC | 66 | \$13,171,405.17 | 38.28\%0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 106 | \$21,239,315.35 | 61.72\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 172 | \$34,410,720.52 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVF4 | WITMER FUNDING, LLC | 73 | \$13,500,291.21 | 40.46\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$19,869,509.15 | $59.54 \% 0$ |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | 0\$80.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 172 | \$33,369,800.36 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVG 2 | WITMER FUNDING, LLC | 82 | \$15,689,562.93 | 47.01\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 84 | \$17,682,319.86 | 52.99\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 166 | \$33,371,882.79 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 08.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVH 0 | WITMER FUNDING, LLC | 48 | \$9,342,752.71 | 53.62\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 44 | \$8,081,126.58 | 46.38\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 92 | \$17,423,879.29 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVK 3 | WITMER FUNDING, LLC | 72 | \$13,470,384.23 | 40.12\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable |  | \$20,102,458.62 | 59.88\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 170 | \$33,572,842.85 | 100\% 0 |  | \$0.00 | - 0 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31400 EVL1 | WITMER FUNDING, LLC |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 102 | \$21,336,287.07 | 63.79\%\% |  | \$0.00 | NA 0 |  | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | ORA | 1090.00 | NAO | \$0.000 | NAO | 0\$50.00 | N NA |
| Total |  | 164 | \$33,447,062.99 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31400EVM9 | \|WITMER FUNDING, LLC | 60\| \$11,048,957.15|32.99\%|0| |  |  | $\frac{\$ 0.00\|\mathrm{NA}\| 0 \mid}{\$ 0.00\|\mathrm{NA} \mathrm{O}\|}$ |  | $\begin{array}{r} \$ 0.00\|\mathrm{NA}\| 0 \mid \\ \hline \$ 0.00 \text { NA } \mathrm{NA} \\ \hline \end{array}$ |  | \$0.00\| NA $\mid$ \| $\$ 0.00 \mid$ NAI $0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 112 | \$22,437,884.816 | 67.01\% 0 |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 172 | \$33,486,841.96 | 100\% 0 | \$0.00 | 0 |  |  | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVN7 | WITMER FUNDING, LLC | 53 | \$9,750,328.39 | 28.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 120 | \$24,723,670.69 | 71.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 173 | \$34,473,999.08 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVP 2 | WITMER FUNDING, LLC | 45 | \$8,045,311.34 | 68.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 0\$0 | NA |
|  | Unavailable | 20 | \$3,771,497.63 | 31.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$11,816,808.97 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31400EVQ0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 46 | \$7,465,243.72 | 22.36\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 167 | \$25,924,357.06 | 77.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 213 | \$33,389,600.78 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EVR8}$ | WITMER FUNDING, LLC | 54 | \$6,874,398.69 | 35.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 0180.00 | NA |
|  | Unavailable | 98 | \$12,594,052.59 | 64.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 152 | \$19,468,451.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVS6 | WITMER FUNDING, LLC | 14 | \$1,557,131.06 | 42.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 19 | \$2,069,637.79 | 57.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 33 | \$3,626,768.85 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | / 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EVT4}$ | WITMER FUNDING, LLC | 56 | \$8,598,180.12 | 25.8\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 145 | \$24,728,639.46 | 74.2\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$8.00 | NAO | \$0.00 | NAO | 0 80.00 | VA |
| Total |  | 201 | \$33,326,819.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVU1 | WITMER FUNDING, LLC | 105 | \$16,984,860.74 | 51.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 91 | \$16,167,218.56 | 48.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 196 | \$33,152,079.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EVV9}$ | WITMER FUNDING, LLC | 68 | \$12,335,056.30 | 36.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 125 | \$21,229,694.106 | 63.25\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 193 | \$33,564,750.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVW 7 | WITMER FUNDING, LLC | 52 | \$8,209,505.33 | 24.43\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 145 | \$25,399,077.15 | 75.57\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
| Total |  | 197 | \$33,608,582.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EVX5}$ | WITMER FUNDING, LLC | 60 | \$10,256,536.43 | 30.5\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 137 | \$23,372,477.36 | 69.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 197 | \$33,629,013.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVY3 | WITMER FUNDING, LLC | 29 | \$4,778,824,07 | 19.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 112 | \$19,573,816.09 | 80.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 141 | \$24,352,640.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EVZ0 | WITMER FUNDING, LLC | 16 | \$2,071,333.42 | 27.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$5,470,948.76 | 72.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 54 | \$7,542,282.18 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \| 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EW22 | OHIO SAVINGS BANK | 252 | \$27,692,584.80 | 10.01\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 1,639 | \$249,043,130.74 | 89.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 1,891 | \$276,735,715.54 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EWA4 | WITMER FUNDING, LLC | 40 | \$5,115,215.63 | 16.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 169 | \$26,359,685.31 | 83.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 209 | \$31,474,900.94 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EWB2 | WITMER FUNDING, LLC | 16 | \$1,348,133.85 | 13.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 64 | \$8,490,052.91 | 86.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | NAO | \$0.00 | NAO |  | NA |
| Total |  | 80 | \$9,838,186.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EWC0 | WITMER FUNDING, LLC | 37 | \$6,850,126.65 | 71.44\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$2,738,979.06 | 28.56\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 51 | \$9,589,105.71 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EWD8 | WITMER FUNDING, LLC | 21 | \$4,032,544.55 | 12.41\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$8.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 135 | \$28,470,238.19 | 87.59\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 156 | \$32,502,782.74 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400EWE6 | WITMER FUNDING, LLC | 35 | \$4,864,244.69 | 23.45\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 97 | \$15,879,295.80 | 76.55\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 132 | \$20,743,540.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EWF3 | WITMER FUNDING, LLC | 22 | \$3,662,156.99 | 17.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO | \$0.00 |  | 0 80.0 | NA |
|  | Unavailable | 88 | \$17,566,097.19 | 82.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$8.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 110 | \$21,228,254.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EWG1 | WITMER FUNDING, LLC | 123 | \$21,589,771.64 | 65.5\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 63 | \$11,373,080.66 | 34.5\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$8.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 186 | \$32,962,852.30 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400EWH9 | WITMER FUNDING, LLC | 30 | \$4,461,818.87 | 16.57\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 143 | \$22,462,278.90 | 83.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 173 | \$26,924,097.77 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400EWJ5 | WITMER FUNDING, LLC | 45 | \$5,307,844.18 | 16.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 167 | \$26,881,565.61 | 83.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NAO | 0 50.00 | 0 NA |
| Total |  | 212 | \$32,189,409.79 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EWK 2 | WITMER FUNDING, LLC | 46 | \$5,014,435.44 | 34.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 77 | \$9,417,171.64 | 65.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  |
| TTotal |  | 123 | \$14,431,607.08 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 114 | \$21,337,548.03 ${ }^{\text {a }}$ | 62.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | 0 NA |
| 31400EWL0 | Unavailable | 87 | \$12,761,570.30 | 37.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |




| Total |  | 45 | \$8,857,801.48 | 100\% \|0 | \$0.00 | \|0| | \$0.00 | \|0| | \$0.00 |  | \| 150.00 | \|0| | \$0.00 |  | 1 10.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FHJ9 | RBC MORTGAGE COMPANY | 30 | \$6,257,398.04 | 85.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | \$0 | A |
|  | Unavailable | 6 | \$1,031,800.00 | 14.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$7,289,198.04 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FHK6 | RBC MORTGAGE COMPANY | 31 | \$6,244,200.00 | 82.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NA0 | \$0.00 | NAOS | \$0.0 | NA |
|  | Unavailable |  | \$1,302,000.00 | 17.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 38 | \$7,546,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FHL4 | RBC MORTGAGE COMPANY | 9 | \$1,105,188.36 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,105,188.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FHN0}$ | RBC MORTGAGE COMPANY |  | \$1,117,600.00 | 67.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$530,000.00 | 32.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| Total |  | 8 | \$1,647,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FHQ 3 | RBC MORTGAGE COMPANY | 35 | \$7,498,310.67 | 75.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 12 | \$2,382,321.32 | 24.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$9,880,631.99 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FHS9 | RBC MORTGAGE COMPANY |  | \$231,000.00 | 21.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$829,200.00 | 78.21\% 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 |  | 5 | \$1,060,200.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FHT7}$ | RBC MORTGAGE COMPANY | 6 | \$890,850.00 | 71.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$359,500.00 | 28.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | NA |
| Total |  | 8 | \$1,250,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FHU 4 | RBC MORTGAGE COMPANY | 41 | \$8,192,540.00 | 75.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 15 | \$2,722,605.48 | 24.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$10,915,145.48 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FHV 2 | RBC MORTGAGE COMPANY | 46 | \$8,755,852.02 | 78.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$2,399,300.00 | 21.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$11,155,152.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FHW0 | RBC MORTGAGE COMPANY | 7 | \$747,478.29 | 66.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$372,200.00 | 33.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOO |  | NA |
| Total |  | 10 | \$1,119,678.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FHX 8 | RBC MORTGAGE COMPANY | 10 | \$1,759,650.00 | 75.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 4 | \$573,391.95 | $24.58 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 14 | \$2,333,041.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FHZ3}$ | RBC MORTGAGE COMPANY | 42 | \$8,549,900.00 | 85.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$00.00 | NA |
|  | Unavailable |  | \$1,435,750.00 | 14.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 50 | \$9,985,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FJ 32 | Unavailable | 275 | \$58,202,536.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 275 | \$58,202,536.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FJ40}$ | Unavailable | 149 | \$30,201,076.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 149 | \$30,201,076.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FJ57}$ | Unavailable | 90 | \$14,909,024.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 90 | \$14,909,024.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FJ65 | Unavailable | 248 | \$41,287,912.60 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |  | VA |
| Total |  | 248 | \$41,287,912.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FJ73}$ | Unavailable | 49 | \$8,469,496.41 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA |  | NA |
| Total |  | 49 | \$8,469,496.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FJ99}$ | Unavailable | 54 | \$3,387,952.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 54 | \$3,387,952.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FJA 6 | RBC MORTGAGE COMPANY | 49 | \$9,279,786.49 | 90.87\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$932,900.00 | 9.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 55 | \$10,212,686.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FJB4 | RBC MORTGAGE COMPANY | 40 | \$7,309,788.65 | 84.52\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAOO |  | NA |
|  | Unavailable |  | \$1,338,700.00 | 15.48\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 47 | \$8,648,488.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FJD0 | RBC MORTGAGE COMPANY | 17 | \$2,947,000.00 | 68.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,383,700.00 | 31.95\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 80.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 24 | \$4,330,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FJE8 | RBC MORTGAGE COMPANY | 13 | \$2,903,650.00 | 69.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 6 | \$1,256,950.00 | 30.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,160,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FJF5}$ | RBC MORTGAGE COMPANY |  | \$14,690,123.00 | 81.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$3,370,100.00 | 18.66\% ${ }^{1}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | 1050.00 | NA $0^{-}$ | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 95 | \$18,060,223.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FJG3 | RBC MORTGAGE COMPANY | 69 | \$13,783,549.64 | 83.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$00.00 | NA |
|  | Unavailable | 14 | \$2,639,800.00 | 16.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 83 | \$16,423,349.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FJN8 | REGIONS MORTGAGE, INC. | 100 | \$6,926,320.54 | 87.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 050.00 | NA $0^{0}$ | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 13 | \$945,344.66 | 12.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 113 | \$7,871,665.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FJP 3 | REGIONS MORTGAGE, INC. | 135 | \$14,262,837.80 | 88.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$00.00 | NA |
|  | Unavailable | 17 | \$1,828,288.38 | 11.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 152 | \$16,091,126.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |




| $31400 \mathrm{FLP0}$ | \|Unavailable | 104 | \$17,750,144.52 | 100\% $\mid 0$ | \$0.00 | \|NAIO| | - $\$ 0.00$ | O\|NA ${ }^{\text {a }}$ | \$0.00\| | \|NA|O| | \| $80.00 \mid$ | NA $\mid$ \| $\mid$ | \$0.00 | \|na|0 | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 104 | \$17,750,144.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FLQ8}$ | Unavailable | 12 | \$2,304,672.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 12 | \$2,304,672.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FLR6 | Unavailable | 12 | \$2,277,825.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 12 | \$2,277,825.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FLS4 | Unavailable | 65 | \$4,336,819.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 65 | \$4,336,819.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FLT2 | Unavailable | 19 | \$1,138,418.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 19 | \$1,138,418.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FLU9}$ | Unavailable | 18 | \$2,889,298.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 18 | \$2,889,298.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FLV 7 | Unavailable | 54 | \$5,370,124.67 | 100\% | \$99,540.05 | NA1 | 1\$99,540.05 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 54 | \$5,370,124.67 | 100\% 1 | \$99,540.05 |  | 1599,540.05 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FLW5 | Unavailable | 23 | \$4,684,963.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 23 | \$4,684,963.63 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FLX 3 | Unavailable | 460 | \$95,361,019.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 460 | \$95,361,019.56 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FLY1 | Unavailable | 12 | \$2,099,055.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 12 | \$2,099,055.15 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FLZ8 | Unavailable | 142 | \$27,406,664.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | VA |
| Total |  | 142 | \$27,406,664.20 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FM20 | FLAGSTAR BANK, FSB |  | \$322,700.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 383 | \$78,079,289,88 | 99.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 384 | \$78,401,989.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FM38 | Unavailable | 79 | \$15,421,090.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 79 | \$15,421,090.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FM53 | Unavailable | 176 | \$38,089,061.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 176 | \$38,089,061.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FM61 | Unavailable | 196 | \$36,507,321.23 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 196 | \$36,507,321.23 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FM79 | Unavailable | 99 | \$15,953,001.74 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 99 | \$15,953,001.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FM 87 | Unavailable | 399 | \$63,970,323.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 399 | \$63,970,323.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FM 95 | Unavailable | 100 | \$12,838,165.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Iotal |  | 100 | \$12,838,165.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMA2 | Unavailable | 178 | \$30,866,105.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 178 | \$30,866,105.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMB0 | Unavailable | 58 | \$10,808,378.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 58 | \$10,808,378.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMC8 | Unavailable | 74 | \$4,389,517.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 74 | \$4,389,517.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMD6 | Unavailable | 71 | \$12,376,675.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 71 | \$12,376,675.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FME4 | Unavailable | 225 | \$15,466,136.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 225 | \$15,466,136.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMF1 | Unavailable | 30 | \$2,864,304.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$2,864,304.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMG9 | Unavailable | 16 | \$1,041,926.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,041,926.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMH7 | Unavailable | 162 | \$16,149,514.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 162 | \$16,149,514.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMK0 | Unavailable | 42 | \$6,532,723.17 | 100\% | \$325,226.60 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 1 | \$325,226.60 | NAO | \$0.00 | NA |
| Total |  | 42 | \$6,532,723.17 | 100\% 1 | \$325,226.60 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$325,226.60 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FML8 | Unavailable | 15 | \$1,043,429.98 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$5000 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,043,429.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMM6 | Unavailable | 359 | \$71,486,121.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 359 | \$71,486,121.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400FMP9 | Unavailable | 25 | \$4,497,900.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAI0 | \$0.00 |  | \$0.00 |  |
| Total | Unavalable | 25 | \$4,497,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FMQ 7 | Unavailable | 52 | \$9,196,118.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|S0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$9,196,118.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMR5 | Unavailable | 39 | \$2,522,063.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,522,063.82 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FMS3 | Unavailable |  | \$6,791,418.87 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NA ${ }^{\text {a }}$ |  |  |  | NAP0 | \$0.00 |  | \$0.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31400 \mathrm{FS57}$ | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$437,521.05 | 34.16\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0180.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 5 | \$843,287.57 | 65.84\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 9 | \$1,280,808.62 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FS65 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$276,200.00 | 11.69\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 50.00 | VA |
|  | Unavailable | 14 | \$2,085,950.42 | 88.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,362,150.42 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FSP3}$ | BANKUNITED, FEDERAL SAVINGS BANK |  | \$422,466.28 | 21.09\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$1,581,167.90 | 78.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,003,634.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FSQ1 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$170,000.00 | 8.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$50.00 | A |
|  | Unavailable | 9 | \$1,834,831.96 | 91.52\%0 | \$0.00 | NA0 |  | NA0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 10 | \$2,004,831.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FSR9}$ | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$658,630.41 | 32.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,343,901.70 | 67.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA 0 | \$5000 | NA |
| Total |  | 12 | \$2,002,532.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FSS 7 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$435,434.32 | 14.48\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 18 | \$2,572,466.06 | 85.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,007,900.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FST5 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$394,529.89 | 13.13\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 13 | \$2,611,360.34 | 86.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 15 | \$3,005,890.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FSU 2 | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,241,646.81 | 61.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$765,539.52 | 38.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 16 | \$2,007,186.33 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FSV 0 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$391,829.73 | 19.51\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable |  | \$1,616,900.00 | 80.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,008,729.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FSW8 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$481,000.00 | 23.98\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable |  | \$1,524,900.00 | 76.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 10 | \$2,005,900.00 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FSX6}$ | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$487,556.19 | 32.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$1,018,572.84 | 67.63\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 10 | \$1,506,129.03 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FSY4 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$413,944.96 | 16.5\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$2,094,854.71 | 83.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,508,799.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FTA5}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,902,239.99 | 44.83\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 37 | \$6,033,810.96\|5 | 55.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 68 | \$10,936,050.95 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FTB3}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,681,408.26 | 34.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 18 | \$3,172,803.47 | 65.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$4,854,211.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FTC1}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$830,020.47 | 59.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$574,100.57 | 40.89\%0 |  | NA0 |  | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 19 | \$1,404,121.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FVR5 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,064,557.85 | 100\% 0 |  | NAO |  | NAO |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 8 | \$1,064,557.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FVT1 | HARWOOD STREET FUNDING I, LLC | 95 | \$14,836,612.63 | 100\% 10 |  | NAO |  | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 95 | \$14,836,612.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FVU 8 | HARWOOD STREET FUNDING I, LLC | 122 | \$7,898,342.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 122 | \$7,898,342.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FVV 6 | HARWOOD STREET FUNDING I, LLC | 104 | \$10,104,138.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 104 | \$10,104,138.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FVW 4 | HARWOOD STREET FUNDING I, LLC | 123 | \$20,540,296.06 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA |  | NA |
| Total | HWOL | 123 | \$20,540,296.06 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FVX2}$ | HARWOOD STREET FUNDING I, LLC | 69 | \$9,878,926.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 69 | \$9,878,926.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FXA0}$ | COMMERCIAL FEDERAL BANK | 25 | \$4,056,460.31 | 43.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 28 | \$5,206,904.04 | 56.21\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
| Total |  | 53 | \$9,263,364.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FXB8}$ | COMMERCIAL FEDERAL BANK | 114 | \$18,963,710.25 | 65.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 61 | \$9,939,275.06 | 34.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 175 | \$28,902,985.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FXC6 | COMMERCIAL FEDERAL BANK | 160 | \$22,658,240.16 | 48.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 143 | \$23,961,766.20 | 51.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 303 | \$46,620,006.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FXD 4 | COMMERCIAL FEDERAL BANK | 217 | \$29,050,263.18 | $60.1 \% 10$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 100 | \$19,287,780.80 | 39.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 317 | \$48,338,043.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FXE2 | COMMERCIAL FEDERAL BANK | 140 | \$15,029,556.80 | 27.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 211 | \$40,136,739.62 | 72.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 351 | \$55,166,296.42 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |



| 31400FYX9 | \|Unavailable | 271 | \$3,500,000.00 | 100\%\|0| | \$0.00 | Nal0] | \$0.00 | Nalo\| | \$0.00 | NAlof | \| $50.00 \mid \mathrm{N}$ | Nal0 | \$0.00 | InAlO | 1 $\$ 0.00$ | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$3,500,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FYY7}$ | Unavailable | 20 | \$3,000,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 20 | \$3,000,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FZ26 | Unavailable | 29 | \$4,999,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 29 | \$4,999,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FZ34 | Unavailable | 37 | \$4,999,980.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 37 | \$4,999,980.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FZ42 | Unavailable | 7 | \$1,105,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 7 | \$1,105,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FZ59 | Unavailable | 26 | \$4,000,300.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 26 | \$4,000,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FZ67 | Unavailable | 20 | \$2,000,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 20 | \$2,000,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FZ75}$ | Unavailable | 26 | \$5,000,037.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 26 | \$5,000,037.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FZ83 | Unavailable | 25 | \$4,000,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 25 | \$4,000,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FZA8 | Unavailable | 25 | \$4,000,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 25 | \$4,000,100.00 | 100\% 0 | \$0.00 | . | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FZB6}$ | Unavailable | 27 | \$4,000,110.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 27 | \$4,000,110.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FZC4 | Unavailable | 12 | \$2,000,011.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA0 | \$ $\$ 0.00$ | NA |
| Total |  | 12 | \$2,000,011.78 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FZD2 | Unavailable | 10 | \$1,499,994.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,499,994.57 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FZE0 | Unavailable | 33 | \$5,000,050.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 33 | \$5,000,050.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FZF7}$ | Unavailable | 25 | \$5,000,300.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 25 | \$5,000,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FZG5}$ | Unavailable | 31 | \$4,000,290.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 31 | \$4,000,290.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FZH3 | Unavailable | 18 | \$2,499,975.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 18 | \$2,499,975.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400FZJ9 |  |  | \$2,499,850.00 |  |  | NA0 |  |  |  | NA |  | NA |  |  |  | V |
| Total | Uasabe | 12 | \$2,499,850.00 | 100\% 0 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |  | - |
|  |  | 12 | \$2,499,850.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S00.00 |  |
| 31400FZP5 | Unavailable | 35 | \$4,500,260.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 35 | \$4,500,260.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FZR1 | Unavailable | 33 | \$4,999,926.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 33 | \$4,999,926.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FZS9 | Unavailable | 25 | \$5,500,100.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 25 | \$5,500,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FZT7 | Unavailable | 37 | \$5,500,200.00 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | $\mathrm{N}^{2}$ |
| Total |  | 37 | \$5,500,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FZU4}$ | Unavailable | 20 | \$4,000,100.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$4,000,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FZV2 | Unavailable | 29 | \$3,500,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 29 | \$3,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FZW0 | Unavailable | 19 | \$5,000,120.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 19 | \$5,000,120.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FZX8 | Unavailable | 24 | \$5,000,086.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$5,000,086.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FZY6}$ | Unavailable | 21 | \$4,000,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 21 | \$4,000,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FZZ3 | Unavailable | 37 | \$4,500,230.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 37 | \$4,500,230.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400G2B0 | ALLIANCE MORTGAGE COMPANY (NERO) | 20 | \$4,097,673.79 |  |  | NA0 |  |  |  | NAO |  |  |  |  |  | NA |
| Total |  | 20 | \$4,097,673.79 | 100\%\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |
|  |  | 2 |  |  |  |  |  |  |  |  |  |  | \$0.00 |  | S0.00 |  |
| 31400G3J2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,055.25 | 100\% 00 | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 1 | \$74,055.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400G3K9 | SUBURBAN MORTGAGE COMPANY OF NEW | 2 | \$155,998.45 | 100\% | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
| Total |  | 2 | \$155,998.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400G5N1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,792.09 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 2 | \$122,792.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400G5P6 | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$5,593,668.57 | 100\% 0 |  | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 44 | \$5,593,668.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400G5S0 | HOME STAR MORTGAGE SERVICES, LLC | 113 | \$13,616,507.45 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 113 | \$13,616,507.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 G 578 | HOME STAR MORTGAGE SERVICES, LLC | 100 | \$13,775,094.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 100 | \$13,775,094.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 G 5 S | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,609,742.48 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 12 | \$1,609,742.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{G5V} 3$ | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,526,528.43 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 39 | \$5,526,528.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{G5W} 1$ | HOME STAR MORTGAGE SERVICES, LLC | 82 | \$9,821,684.61 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 82 | \$9,821,684.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GFZ4}$ | HOME STAR MORTGAGE SERVICES, LLC | 40 | \$4,831,471.24 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 40 | \$4,831,471.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GD28 | SUNTRUST MORTGAGE INC. | 69 | \$16,880,256.60 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 69 | \$16,880,256.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GD 36 | SUNTRUST MORTGAGE INC. | 10 | \$2,121,862.38 | 27.36\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$5,634,193.13 | 72.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 180.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |  | NA |
| Total |  | 34 | \$7,756,055.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 10.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GD 44 | SUNTRUST MORTGAGE INC. | 7 | \$1,635,976.84 | 64.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 5 | \$911,327.59 | 35.78\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,547,304.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GD51 | SUNTRUST MORTGAGE INC. | 29 | \$1,974,116.15 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 O ${ }^{\text {a }}$.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$1,974,116.15 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 1 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GD69 | SUNTRUST MORTGAGE INC. | 27 | \$1,568,799.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$1,568,799.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GD77 | SUNTRUST MORTGAGE INC. | 23 | \$2,569,517.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$2,569,517.35 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GD85 | SUNTRUST MORTGAGE INC. | 57 | \$6,842,610.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 57 | \$6,842,610.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GD93 | SUNTRUST MORTGAGE INC. | 44 | \$4,937,207.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 44 | \$4,937,207.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GDD4}$ | NEXSTAR FINANCIAL CORPORATION |  | \$1,051,733.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,051,733.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDE2 | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,160,042.61 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,160,042.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDF9 | NEXSTAR FINANCIAL CORPORATION | 92 | \$16,796,558.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 92 | \$16,796,558.73 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDG7 | NEXSTAR FINANCIAL CORPORATION | 41 | \$3,979,878.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 41 | \$3,979,878.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDM4 | SUNTRUST MORTGAGE INC. | 10 | \$2,025,995.28 | 7.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 114 | \$25,321,966.18 | 92.59\% 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 124 | \$27,347,961.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDN2 | SUNTRUST MORTGAGE INC. |  | \$18,726,219.91 | 100\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  | NAO | \$0.00 |  |  | NA |
| Total |  | 83 | \$18,726,219.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GDP7}$ | SUNTRUST MORTGAGE INC. | 46 | \$9,536,541.83 | 35.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 76 | \$17,513,604.97 | 64.74\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 122 | \$27,050,146.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDQ5 | SUNTRUST MORTGAGE INC. | 69 | \$16,295,736.69 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 69 | \$16,295,736.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDS1 | SUNTRUST MORTGAGE INC. | 5 | \$774,685.21 | 19.94\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 ) ${ }^{\text {a }} 00$ | NAO | \$0.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable | 16 | \$3,111,056.74 | 80.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$3,885,741.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDT9 | SUNTRUST MORTGAGE INC. | 69 | \$15,947,944.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$15,947,944.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| $31400 \mathrm{GDU6}$ | SUNTRUST MORTGAGE INC. | 40 | \$9,062,020.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$9,062,020.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31400GDV4 | SUNTRUST MORTGAGE INC. | 54 | \$12,047,062.94 | 48.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 59 | \$12,713,445.44 | 51.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 113 | \$24,760,508.38 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31400 GDW 2 | SUNTRUST MORTGAGE INC. | 13 | \$2,767,760.79 | 9.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 121 | \$26,892,309.19 | 90.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 134 | \$29,660,069.98 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GDX0 | SUNTRUST MORTGAGE INC. | 97 | \$22,236,485.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 97 | \$22,236,485.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GDY8}$ | SUNTRUST MORTGAGE INC. | 49 | \$10,650,260.14 | 67.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 23 | \$5,242,029.17 | 32.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$15,892,289.31 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |



| 31400GEZ4 | \|SUNTRUST MORTGAGE INC. | 16 | 6\| $\$ 3,550,290.06$ | 10.8\% 10 | \$0.00\| | \| $\mathrm{NA}\|0\|$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAlols | \$0.00\| | NAlo\| | \$0.00 | InAl0 | 0\|\$0.00 | $\mathrm{O} \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 131 | \$29,333,727.95 | 89.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 S | \$0.00 | NAO |  | NA 0 | 0 \$0.00 |  |
| Total |  | 147 | \$32,884,018.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GK 20 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$1,741,365.35 | 92.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$143,949.12 | 7.64\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 33 | \$1,885,314.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GKR5}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$6,951,666.32 | 35.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA 0 | O\$0 | VA |
|  | Unavailable | 70 | \$12,722,564.31 | 64.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 108 | \$19,674,230.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 \$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GKS3 | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,144,320.50 | 40.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 36 | \$6,207,670.69 | 59.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 67 | \$10,351,991.19 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GKT1 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$636,416.98 | 56.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO1\$ | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 2 | \$498,526.02 | 43.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 6 | \$1,134,943.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GKU8}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,637,927.42 | 29.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 25 | \$3,923,010.15 | 70.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA019 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 37 | \$5,560,937.57 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0\$ | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GKV 6 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$346,185.00 | 14.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$2,020,106.38 | 85.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO)S | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NA |
| Total |  | 20 | \$2,366,291.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GKW4 | FIRST HORIZON HOME LOAN CORPORATION | 319 | \$33,888,086,31 | 83.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | VA |
|  | Unavailable | 63 | \$6,823,516.54 | 16.76\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 382 | \$40,711,602.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GKZ7}$ | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,574,963.26 | 59.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 14 | \$3,101,324.35 | 40.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 36 | \$7,676,287.61 | 100\% 1 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GL 29 | Unavailable | 29 | \$4,206,621.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$4,206,621.13 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GL 37 | Unavailable | 60 | \$7,681,548.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NA |
| Total |  | 60 | \$7,681,548.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GL 45 | RBMG INC. |  | \$125,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
|  | Unavailable | 118 | \$23,252,420.03 | 99.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S |  | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 119 | \$23,377,420.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GL52 | Unavailable | 94 | \$18,716,097.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 94 | \$18,716,097.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GL 60 | RBMG INC. |  | \$288,970.56 | 1.53\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 143 | \$18,578,134.99 | 98.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 144 | \$18,867,105.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GL 78 | Unavailable | 124 | \$14,172,474.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 124 | \$14,172,474.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GL 86 | Unavailable | 43 | \$8,169,600.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$8,169,600.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GL 94 | Unavailable | 37 | \$7,577,502.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na019 | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 37 | \$7,577,502.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GM28 | Unavailable | 40 | \$7,650,082.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | 0 NA |
| Total |  | 40 | \$7,650,082.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GM36 | Unavailable | 27 | \$5,380,909.05 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 27 | \$5,380,909.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GM44 | Unavailable | 25 | \$3,730,743.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | 0 NA |
| Total |  | 25 | \$3,730,743.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GM51 | Unavailable | 183 | \$26,067,420.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | 0 NA |
| Total |  | 183 | \$26,067,420.90 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GM69 | Unavailable | 79 | \$8,572,063.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | 0 NA |
| Total |  | 79 | \$8,572,063.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GM77 | RBMG INC. |  | \$113,500.00 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 39 | \$7,700,699.84 | 98.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | 0 NA |
| Total |  | 40 | \$7,814,199.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GM85 | Unavailable |  | \$1,169,000.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  |  | \$1,169,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GM93 | Unavailable | 43 | \$5,370,565.38 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 43 | \$5,370,565.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMA0 | Unavailable | 43 | \$6,106,190.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | 0 NA |
| Total |  | 43 | \$6,106,190.66 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMB8 | RBMG INC. |  | \$83,000.00 | 2.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0) | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 31 | \$3,841,063.62 | 97.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 32 | \$3,924,063.62 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GMC 6 | Unavailable | 11 | \$1,731,892.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | 0 NA |
| Total |  | 11 | \$1,731,892.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GMD 4 | Unavailable | 108 | \$21,533,886.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |


| Total |  | 108 | \$21,533,886.46 | 100\% |  | \$0.00 | 1 | \$0.00 |  | 0 | \$0.00 |  | 0\|\$ $\$ 0.00$ | \|0| | \$0.00 | 10 | 10\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GME2 | Unavailable | 19 | \$3,590,047.39 | 100\% |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NA | \$0.00 |  | 0 \$0 | VA |
| Total |  | 19 | \$3,590,047.39 | 100\% |  | \$0.00 | - | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMF9 | Unavailable | 21 | \$3,038,923.73 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 00.00 | NA 0 | \$0.00 |  | 0 \$0.00 | VA |
| Total |  | 21 | \$3,038,923.73 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMG7 | Unavailable | 104 | \$14,974,316.21 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 |  | 0 50.00 | VA |
| Total |  | 104 | \$14,974,316.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMH5 | Unavailable | 30 | \$3,311,834.63 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | VA |
| Total |  | 30 | \$3,311,834.63 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMJ1 | Unavailable | 32 | \$4,810,661.75 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 32 | \$4,810,661.75 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMK8 | Unavailable | 40 | \$5,044,541.68 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
| Total |  | 40 | \$5,044,541.68 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GML6 | Unavailable | 74 | \$5,224,261.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 |  | 0150.00 | NA |
| Total |  | 74 | \$5,224,261.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 [ 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMM4 | Unavailable | 178 | \$26,265,057.02 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 |  | 080.00 | NA |
| Total |  | 178 | \$26,265,057.02 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMN2 | Unavailable | 145 | \$9,476,175.90 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 145 | \$9,476,175.90 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GMP7}$ | Unavailable | 113 | \$11,102,886.60 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NAO | \$0.00 |  | 0150.00 | NA |
| Total |  | 113 | \$11,102,886.60 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMQ5 | Unavailable | 14 | \$2,639,317.90 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 00.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,639,317.90 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMR3 | Unavailable | 114 | \$21,387,953.54 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 114 | \$21,387,953.54 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMS1 | Unavailable | 46 | \$6,283,030.47 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 46 | \$6,283,030.47 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMT9 | RBMG INC. |  | \$311,112.19 | 7.21\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
|  | Unavailable | 32 | \$4,004,140.22 | 92.79\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 O 0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 33 | \$4,315,252.41 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMU6 | RBMG INC. |  | \$225,600.00 | 2.03\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 60 | \$10,894,314.29 | 97.97\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA | 0 O50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 61 | \$11,119,914.29 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMV4 | RBMG INC. |  | \$222,788.41 | 2.38\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 44 | \$9,156,466.33 | 97.62\% |  | \$0.00 | NAO | \$0.00 | NA $0^{0}$ |  | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 45 | \$9,379,254.74 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMW2 | Unavailable | 40 | \$8,013,149.10 | 100\% |  | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 40 | \$8,013,149.10 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMX0 | Unavailable | 30 | \$6,099,054.88 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 30 | \$6,099,054.88 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMY8 | Unavailable | 25 | \$1,826,675.10 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 25 | \$1,826,675.10 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GMZ5 | Unavailable | 10 | \$1,337,900.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 10 | \$1,337,900.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNA9 | Unavailable | 17 | \$1,913,225.44 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0150.00 | NA ${ }^{-1}$ | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 17 | \$1,913,225.44 | 100\% |  | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNB7 | Unavailable | 77 | \$7,243,102.15 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOO | 0150.00 | N |
| Total |  | 77 | \$7,243,102.15 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNC5 | Unavailable | 19 | \$1,480,578.22 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 00.00 | NA 0 | \$0.00 | NAO | 0\$5000 | N |
| Total |  | 19 | \$1,480,578.22 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNE1 | Unavailable | 39 | \$4,311,917.20 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | N |
| Total |  | 39 | \$4,311,917.20 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GNF 8 | Unavailable | 17 | \$1,841,926.17 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0180.00 | NAO | \$0.00 | NA 0 | 0 850.00 | NA |
| Total |  | 17 | \$1,841,926.17 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNG6 | Unavailable | 15 | \$1,585,190.27 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0180.00 | NAO | \$0.00 | NA 0 | 0 950.00 | NA |
| Total |  | 15 | \$1,585,190.27 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNH4 | RBMG INC. |  | \$102,000.00 | 3.33\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 00.00 | NAO | \$0.00 | NAO | 0 50.00 | 0 NA |
|  | Unavailable | 24 | \$2,956,924.29 | 96.67\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 180.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 25 | \$3,058,924.29 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| $31400 \mathrm{GP66}$ | GMAC MORTGAGE CORPORATION | 230 | \$31,846,012.06 | 94.26\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 16 | \$1,938,150.34 | 5.74\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 246 | \$33,784,162.40 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| $31400 \mathrm{GP74}$ | GMAC MORTGAGE CORPORATION | 179 | \$34,439,098.41 | 98.48\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$533,176.31 | 1.52\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 182 | \$34,972,274.72 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GP82}$ | GMAC MORTGAGE CORPORATION | 239 | \$34,828,805.92 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 0\$900 | NA |
| Total |  | 239 | \$34,828,805.92 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \||Unavailable | 21 | $\$ 3,139,323.00\|62.75 \%\| 0 \mid$ |  | \$0.00\|NAl0] |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid$ NA 0 O |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 | - |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GVY 8 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,667,927.71 | 33.3\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 21 | \$3,341,150.00 | 66.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  |
| Total |  | 34 | \$5,009,077.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GVZ5}$ | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,447,657.16 | 40.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | VA |
|  | Unavailable | 27 | \$3,560,419.30 | 59.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS |  | A |
| Total |  | 48 | \$6,008,076.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWA9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC |  | \$628,624.83 | 7.99\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
|  | Unavailable | 52 | \$7,238,014.79 | 92.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$90.00 | NAO | \$0.00 |  |  | A |
| Total |  | 56 | \$7,866,639.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWC5 | Unavailable | 35 | \$3,668,160.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | \$0. | VA |
| Total |  | 35 | \$3,668,160.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWD3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$165,792.16 | 6.13\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | A |
|  | Unavailable | 27 | \$2,540,625.82 | 93.87\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 29 | \$2,706,417.98 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWF8 | Unavailable | 26 | \$1,657,333.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NAO | \$0.00 | NA |  | A |
| Total |  | 26 | \$1,657,333.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400GWG6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$425,846.99 | 2.7\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | Unavailable | 102 | \$15,365,915.95 | 97.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 104 | \$15,791,762.94 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWJ0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$42,700.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | . 00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 38 | \$4,663,003.77 | 99.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | A |
| Total |  | 39 | \$4,705,703.77 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWK7 | Unavailable | 10 | \$1,277,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  |  | 10 | \$1,277,900.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWL5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$241,500.00 | 19.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  | A |
|  | Unavailable | 8 | \$1,008,400.00 | 80.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | A |
| Total |  | 10 | \$1,249,900.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H2H5 | Unavailable | 8 | \$379,411.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA |
| Total |  | 8 | \$379,411.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  |
| 31400 H 2 J 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$420,965.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 4 | \$420,965.03 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H2T9}$ | AMERICAN HOME FUNDING INC. | 105 | \$19,740,164.76 | 98.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$201,386.31 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 107 | \$19,941,551.07 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 2 U 6 | AMERICAN HOME FUNDING INC. | 75 | \$10,160,777.03 | 78.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 15 | \$2,769,036.80 | 21.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA |
| Total |  | 90 | \$12,929,813.83 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 2 V 4 | AMERICAN HOME FUNDING INC. | 115 | \$19,571,870.07 | 97.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$421,600.00 | 2.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ |  |  |
| Total |  | 118 | \$19,993,470.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 2 Z 5 | LEHMAN BROTHERS HOLDINGS, INC. | 149 | \$22,953,334.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 149 | \$22,953,334.52 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 96 | \$11,467,060.04 | 100\% | \$87,657.67 | NAO | \$0.00 | NA 18 | 87,657.67 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 96 | \$11,467,060.04 | 100\% | \$87,657.67 | - | \$0.00 |  | 87,657.67 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 3 B 7 | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$6,463,307.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$6,463,307.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31400H3C5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,140,894.74 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$2,140,894.74 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 3 V 3 | USALLIANCE FEDERAL CREDIT UNION | 22 | \$3,293,281.62 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$3,293,281.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 3 W 1 | COLONIAL SAVINGS FA | 56 | \$7,447,660.13 | 50.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 45 | \$7,391,278.99 | 49.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |  |
| Total |  | 101 | \$14,838,939.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H3X9 | COLONIAL SAVINGS FA | 19 | \$2,975,353.69 | 48.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | Unavailable | 20 | \$3,101,454.90 | 51.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$6,076,808.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 3 Y 7 | COLONIAL SAVINGS FA | 33 | \$3,519,478.28 | 46.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$4,068,823.91 | 53.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 62 | \$7,588,302.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H} 3 \mathrm{Z4}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,529,056.84 | 10.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
|  | Unavailable | 72 | \$13,059,417.28 | 89.52\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |
| Total |  | 82 | \$14,588,474.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H4A8 | COUNTRYWIDE HOME LOANS, INC. |  | \$484,460.24 | 9.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 30 | \$4,497,424.89 | 90.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| $\square$ |  | 32 | \$4,981,885.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H} 4 \mathrm{B6}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,464,007.00 | 5.13\%\|0 | \$0.00 | NA) 0 | \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00\| | NAO 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | \|Unavailable | \| $169\|\$ 27,094,578.53\| 94.87 \%\|0\|$ |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 179 | \$28,558,585.53 | 100\% 0 | \$0.00 | 0 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 4 D 2 | COUNTRYWIDE HOME LOANS, INC. | 270 | \$46,437,076.00 | 19.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 1,043 | \|\$197,761,961.90 | 80.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1,313 | 1 $244,199,037.90$ | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H4E0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,193,955.00 | 3.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | A |
|  | Unavailable | 371 | \$54,231,282.83 | 96.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 388 | \$56,425,237.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H} 4 \mathrm{F7}$ | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,036,607.80 | 15.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | Unavailable | 276 | \$39,743,292.06 | 84.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 332 | \$46,779,899.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H4G5 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$19,036,633.00 | 12.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA0 | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 704 | \|\$139,348,604.07 | 87.98\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 803 | \|S158,385,237.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 4 H 3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,467,086.00 | 1.94\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 487 | \$74,024,162.13 | 98.06\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 497 | \$75,491,248.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H4J9 | Unavailable | 11 | \$1,230,430.12 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| 31400 H 499 <br> Total |  | 11 | \$1,230,430.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H4K6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,804,607.00 | 34.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 36 | \$3,418,128.43 | 65.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 55 | \$5,222,735.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H4L4 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,107,540.00 | 15.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 36 | \$5,893,742.95 | 84.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 42 | \$7,001,282.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 4 M 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$889,200.00 | 11.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 29 | \$7,187,165.35 | 88.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 33 | \$8,076,365.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 4 P 5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,568,788.94 | 23.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 74 | \$11,862,259.85 | 76.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 95 | \$15,431,048.79 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H} 4 \mathrm{S9}$ | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,121,686.00 | 28.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 108 | \$15,664,612.44 | 71.9\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 165 | \$21,786,298.44 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H4T7}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,367,700.00 | 3.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 419 | \$61,479,020.47 | 96.29\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 439 | \$63,846,720.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 4 U 4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,131,183.00 | 25.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 60 | \$9,251,681.74 | 74.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 82 | \$12,382,864.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 4 V 2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,398,789.00 | 25.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 1 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 188 | \$13,029,431.56 | 74.76\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 254 | \$17,428,220.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 4 W 0 | COUNTRYWIDE HOME LOANS, INC. |  | \$5,893,320.00 | 17.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 276 | \$27,238,435.14 | 82.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
| Total |  | 336 | \$33,131,755.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 4 X 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$684,249.00 | 12.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \| 50.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 26 | \$4,588,773.90 | 87.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 30 | \$5,273,022.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 4 Y 6 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$18,742,299.40 | 28.83\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 241 | \$46,274,865.49 | $71.17 \% 0$ | \$0.00 | NAO |  | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 353 | \$65,017,164.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H} 4 \mathrm{Z3}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$3,379,507.03 | 22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 191 | \$11,984,232.11 | 78\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 244 | \$15,363,739.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5A} 7$ | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,853,116.00 | 22.88\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 167 | \$16,362,248.70 | 77.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 217 | \$21,215,364.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 5 B 5 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,109,590.00 | 21.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 19 | \$4,047,834.90 | 78.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 25 | \$5,157,424.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5C3}$ | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,984,988.00 | 18.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 232 | \$43,358,626.64 | 81.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 290 | \$53,343,614.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H5D1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,611,235.14 | 12.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 305 | \$62,952,862.62 | 87.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 346 | \$71,564,097.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5E9}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,707,477.00 | 7.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 1 50.00 | NAO | \$0.00 | NA 0 | 0) 50.00 | NA |
|  | Unavailable | 117 | \$21,636,301.22 | 92.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 128 | \$23,343,778.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H5F6 | COUNTRYWIDE HOME LOANS, INC. |  | \$383,770.00 | 4.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 66 | \$8,970,458.80 | 95.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 71 | \$9,354,228.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31400H5G4 | ICOUNTRYWIDE HOME LOANS, INC. | 4 | \$320,444.53 | 5.53\%\|0| | \$0.00 | NAlol | \$0.00 | NAlol | \$0.00\| | NAlols | \$0.00\| | NAlo | \$0.00 | NAIO | O\|\$0.00 | $\mathrm{O} \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$5,471,394.64 | 94.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA0 ${ }^{\text {d }}$ | \$0.00 | NAO |  | NA | )\$0.00 |  |
| Total |  | 63 | \$5,791,839.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | )\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5H} 2$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,338,794.00 | 6.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
|  | Unavailable | 115 | \$17,971,584.20 | 93.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 127 | \$19,310,378.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5J} 8$ | COUNTRYWIDE HOME LOANS, INC. | 93 | \$10,247,970.00 | 16.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0 | VA |
|  | Unavailable | 402 | \$53,726,381.38 | 83.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | )\$0.00 | NA |
| Total |  | 495 | \$63,974,351.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$ | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5L3}$ | COUNTRYWIDE HOME LOANS, INC. | 223 | \$40,353,179.16 | 11.68\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA | )\$9000 | NA |
|  | Unavailable | 1,532 | \$305,108,476.42 | 88.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 1,755 | \$345,461,655.58 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H5M1 | Unavailable | 117 | \$15,705,784.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | VA |
| Total |  | 117 | \$15,705,784.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 5 N 9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,352,001.55 | 29.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 58 | \$5,678,908.09 | 70.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | VA |
| Total |  | 82 | \$8,030,909.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H5P4 | Unavailable | 21 | \$2,312,915.28 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 21 | \$2,312,915.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5Q} 2$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,622,049.00 | 23.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 53 | \$11,623,992.00 | 76.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA01 | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 69 | \$15,246,041.00 | 100\% 1 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \% $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H5R0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,500,991.00 | 20.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA01 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 45 | \$9,983,375.00 | 79.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 56 | \$12,484,366.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5S8}$ | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,282,604.83 | 54.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 19 | \$3,618,095.83 | 45.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  | 43 | \$7,900,700.66 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5T6}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,181,036.40 | 59.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 17 | \$3,501,108.86 | 40.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 46 | \$8,682,145.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H5U3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,999,452.37 | 49.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 36 | \$5,170,351.58 | 50.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 ${ }^{\text {S }}$ | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 66 | \$10,169,803.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H5V} 1$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,918,543.16 | 45.58\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
|  | Unavailable | 21 | \$3,484,965.385 | 54.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 37 | \$6,403,508.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H5W9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,408,061.48 | 83.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA | )\$0.00 | NA |
|  | Unavailable |  | \$485,661.09 | 16.78\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 14 | \$2,893,722.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H} 5 \times 7$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,780,202.00 | 28.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO1S | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 35 | \$6,928,640.00 | 71.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 51 | \$9,708,842.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H6B4 | COUNTRYWIDE HOME LOANS, INC. |  | \$113,850.00 | 11.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 11 | \$906,231.69 | 88.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 12 | \$1,020,081.69 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \% $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H6D0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,327,161.51 | 16.78\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA | )\$900 | NA |
|  | Unavailable | 70 | \$11,543,004.42 | 83.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 85 | \$13,870,165.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6F5}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,210,492.16 | 75.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,062,824.79 | $24.87 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA |  | NA |
| Total |  | 24 | \$4,273,316.95 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H6G3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,334,663.37 | 46.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 15 | \$2,680,284.69 | 53.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 27 | \$5,014,948.06 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6H1}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$831,177.80 | 14.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO)S | \$0.00 | NAO | \$0.00 | NAO | )\$900 | 0 NA |
|  | Unavailable | 29 | \$4,952,361.24 | 85.63\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 35 | \$5,783,539.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H6M0 | Unavailable |  | \$116,260.30 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 1 | \$116,260.30 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6P3}$ | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,819,302.67 | 24.81\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA | )\$9000 | NA |
|  | Unavailable | 118 | \$17,637,373.37 | 75.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 161 | \$23,456,676.04 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H6Q1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,628,060.00 | 3.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
|  | Unavailable | 416 | \$65,808,035.46 | 96.16\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA | 150.00 | 0 NA |
| Total |  | 439 | \$68,436,095.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6R9}$ | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,827,921.00 | 18.97\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | 0 NA |
|  | Unavailable | 237 | \$16,346,049.31 | 81.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOIS | \$0.00 | NAO | \$0.00 | NA | ) $\$ 0.00$ |  |
| Total |  | 293 | \$20,173,970.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6S7}$ | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,402,512.00 | 12.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
|  | Unavailable | 314 | \$30,775,580.21 | 87.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 360 | \$35,178,092.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6T5}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,100,536.18 | 29.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |


|  | \||Unavailable | $\|34\| \$ 7,576,856.50\|70.96 \%\| 0 \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $50 . \mathrm{NA}\|0\|$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  |  |  |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6U2}$ | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,266,378.00 | 14.95\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$80.00 | A |
|  | Unavailable | 304 | \$58,422,648.06 | 85.05\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 366 | \$68,689,026.06 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 6 V 0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,308,370.47 | 23.53\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 172 | \$10,750,177.33 | 76.47\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 222 | \$14,058,547.80 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6W} 8$ | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,284,355.47 | 23.71\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | VA |
|  | Unavailable | 141 | \$13,787,804.29 | 76.29\%\| |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NA |
| Total |  | 185 | \$18,072,159.76 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 31400 \mathrm{H} 6 \mathrm{X} 6 \\ \hline \end{array}$ | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,388,101.88 | 15.78\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 174 | \$34,084,840.63 | 84.22\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA | 0 $\$ 0.00$ | NA0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 207 | \$40,472,942.51 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6Y4}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,683,320.15 | 7.09\% |  | \$0.00 | NA | \$0.00 | NAO |  | \$0.00 | 0 NA | 0 $\$ 0.00$ | NA | \$0.00 | NAO | 0\$80.00 | VA |
|  | Unavailable | 218 | \$48,287,889.85 | 92.91\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
| Total |  | 238 | \$51,971,210.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H6Z1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,232,536.41 | 6.53\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | Na 0 | 0\$80.00 | NA |
|  | Unavailable | 98 | \$17,653,768.45 | $93.47 \%$ |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 105 | \$18,886,304.86 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H7A5}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$135,262.57 | 0.4\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 204 | \$33,401,347.96 | 99.6\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 206 | \$33,536,610.53 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H7B3}$ | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,787,621.02 | 11.46\% |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | 0 NA | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 502 | \$67,918,273.76 | 88.54\%\| |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 564 | \$76,705,894.78 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H7C1}$ | COUNTRYWIDE HOME LOANS, INC. | 175 | \$31,061,381.07 | 8.32\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$80.00 | NA |
|  | Unavailable | 1,704 | \$342,147,013.81 | 91.68\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 1,879 | \$373,208,394.88 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H7E} 7$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$760,943.00 | 10.77\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 46 | \$6,302,253.00 | 89.23\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  |
| Total |  | 52 | \$7,063,196.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H7F4}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,719,265.88 | 29.34\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 42 | \$6,550,211.93 | 70.66\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 58 | \$9,269,477.81 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H7G} 2$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,223,886.48 | 12.92\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 55 | \$8,247,890.56 | 87.08\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 61 | \$9,471,777.04 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H7} 7 \mathrm{~K} 3$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,281,562.00 | 17.46\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 10.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 59 | \$10,788,954.87 | 82.54\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 74 | \$13,070,516.87 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H7M9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,498,907.00 | 21.93\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 29 | \$5,337,497.24 | 78.07\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 39 | \$6,836,404.24 | 100\% |  | \$0.00 | 0 | \$0.00 | . |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HA 29 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,036,112.00 | 16.25\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$15,650,623.54 | 83.75\% ${ }^{1}$ |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0 80.00 | NAO | \$0.00 | NAO | 0\$50.00 | N |
| Total |  | 100 | \$18,686,735.54 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HA 37 | COUNTRYWIDE HOME LOANS, INC. | 311 | \$54,937,347.22 | 14.63\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 1,675 | \$320,492,824.63 | 85.37\% 0 |  |  | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO |  |  |  | NA |
| Total |  | 1,986 | \$375,430,171.85 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HA52}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$4,009,843.06 | 5.45\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 467 | \$69,613,961.34 | 94.55\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 498 | \$73,623,804.40 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HA60}$ | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,658,709.25 | 22.78\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable | 273 | \$53,094,135.35 | 77.22\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 350 | \$68,752,844.60 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HA 78 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,713,236.03 | 18\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 211 | \$39,706,805.18 | 82\% 1 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 263 | \$48,420,041.21 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HA86}$ | COUNTRYWIDE HOME LOANS, INC. | 174 | \$21,807,877.43 | 22.6\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 560 | \$74,693,706.50 | 77.4\%\| |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 734 | \$96,501,583.93 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HAD5}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$5,984,860.73 | $30.68 \%$ |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 72 | \$13,519,812.05 | 69.32\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 102 | \$19,504,672.78 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HAE 3 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,628,262.91 | 34.33\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$6,941,023.97 | 65.67\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 68 | \$10,569,286.88 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HAFO | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,240,584.67 | 43.51\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 10 | \$1,611,004.29 | 56.49\%\| |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 20 | \$2,851,588.96 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HAJ 2 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$851,630.24 | 15.29\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 10.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 30 | \$4,719,493.50 | 84.71\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | O 50.00 |  |
| Total |  | 35 | \$5,571,123.74 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  |



|  | \||Unavailable | \| $17 \mid$ \| $\$ 2,815,513.82\|83.34 \%\| 0 \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  |  |  | 0 \$0.00 | 0 | $\$ 0.00$ | $0$ | $050.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HBG7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$110,562.05 | 4.36\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | A |
|  | Unavailable | 15 | \$2,422,757.66 | 95.64\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 16 | \$2,533,319.71 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HBJ 1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,287,617.31 | 34.65\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 62 | \$15,632,784.05 | 65.35\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 99 | \$23,920,401.36 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HBK 8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,616,147.68 | 55.17\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 35 | \$7,813,951.65 | 44.83\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 84 | \$17,430,099.33 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HBN 2 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,556,814.59 | 42.97\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 156 | \$21,971,274.22 | 57.03\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | )\$900 | NA |
| Total |  | 284 | \$38,528,088.81 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HBP7}$ | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,848,430.10 | 35.17\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 61 | \$10,778,267.62 | 64.83\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 97 | \$16,626,697.72 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HBQ 5 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$8,231,610.65 | 34.6\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 221 | \$15,562,417.71 | 65.4\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 340 | \$23,794,028.36 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HBR 3 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$13,638,063.37 | 28.64\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 346 | \$33,989,128.17 | 71.36\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | )\$0.00 | NA |
| Total |  | 485 | \$47,627,191.54 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HBS 1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$248,160.00 | 9.96\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 12 | \$2,243,284.06 | 90.04\% 1 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  |
| Total |  | 14 | \$2,491,444.06 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HBT9}$ | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,625,107.00 | 22.02\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 59 | \$9,293,996.71 | 77.98\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 77 | \$11,919,103.71 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HBU6}$ | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,358,887.87 | 35.55\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | VA |
|  | Unavailable | 233 | \$15,155,125.78 | 34.45\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 358 | \$23,514,013.65 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HBV 4 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,527,497.52 | 27.46\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 204 | \$19,885,543.53 | 72.54\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | ( 50.00 | NA |
| Total |  | 280 | \$27,413,041.05 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HBW 2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,795,606.05 | 9.77\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 121 | \$16,588,536.41 | 90.23\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 137 | \$18,384,142.46 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HBX0}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,816,885.97 | 11.08\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 10.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable |  | \$14,582,524.50 | 88.92\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 112 | \$16,399,410.47 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HC 27 | IRWIN MORTGAGE CORPORATION |  | \$301,350.00 | 12.81\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 12 | \$2,051,500.00 | 87.19\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 15 | \$2,352,850.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HC 35 | IRWIN MORTGAGE CORPORATION | 21 | \$3,070,734.95 | 19.23\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 83 | \$12,897,488.64 | 80.77\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 104 | \$15,968,223.59 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HC 43 | IRWIN MORTGAGE CORPORATION | 11 | \$1,989,853.00 | 13.58\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable |  | \$12,659,820.24 | 86.42\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 90 | \$14,649,673.24 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | ${ }^{\text {1 }}$ S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HCA9}$ | IRWIN MORTGAGE CORPORATION |  | \$3,846,222.85 | 23.97\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 71 | \$12,200,900.43 | 76.03\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 94 | \$16,047,123.28 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HCB 7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,062,161.38 | 25.42\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0) 50.00 | N |
|  | Unavailable | 54 | \$8,983,312.49 | 74.58\% ${ }^{1}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 76 | \$12,045,473.87 | 100\% |  | \$0.00 | - | \$0.00 | . | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HCC5}$ | IRWIN MORTGAGE CORPORATION | 11 | \$1,171,872.56 | 12.41\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$8,273,624.81 | 87.59\%\| |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 66 | \$9,445,497.37 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HCD 3 | IRWIN MORTGAGE CORPORATION |  | \$1,667,776.05 | 11.51\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 80 | \$12,818,461.00 | 88.49\%\| |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 89 | \$14,486,237.05 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HCE 1 | IRWIN MORTGAGE CORPORATION | 25 | \$3,501,491.55 | 27.05\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$9,442,224.40 | 72.95\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 80 | \$12,943,715.95 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HCF 8 | IRWIN MORTGAGE CORPORATION | 13 | \$1,642,390.00 | 10.92\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 82 | \$13,396,510.14 | 89.08\% 1 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 1 50.00 | NA |
| Total |  | 95 | \$15,038,900.14 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HCG6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,664,070.00 | 15.12\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$9,339,357.97 | 84.88\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 70 | \$11,003,427.97 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HCH 4 | IRWIN MORTGAGE CORPORATION | 32 | \$5,203,800.00 | 21.39\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 10.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 113 | \$19,122,148.82 | 78.61\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 145 | \$24,325,948.82 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |



| $31400 \mathrm{HET6}$ | \|COUNTRYWIDE HOME LOANS, INC. |  | \$14,435,178.05\| | 72.17\%\|0 | \$0.00 | NAlo\| | \$0.00 | NA\|O | \$0.00 | NAlo | O\|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00\| | NAlof | \$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$5,567,318.43 | 27.83\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 125 | \$20,002,496.48 | 100\% 0 | \$0.00 | 0 |  | - | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HEU 3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,224,070.62 | 37.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 93 | \$18,776,602.92 | 62.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 154 | \$30,000,673.54 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HEV 1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,320,003.60 | 41.28\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | so | VA |
|  | Unavailable | 84 | \$14,680,803.27 | 58.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 150 | \$25,000,806.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HEW9 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$18,549,325.33 | 53\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 82 | \$16,452,485.87 | 47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 193 | \$35,001,811.20 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HEX7 | COUNTRYWIDE HOME LOANS, INC. |  | \$151,411.81 | 9.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,466,777.15 | 90.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 9 | \$1,618,188.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HEZ2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,008,409.80 | 8.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 200 | \$32,017,163.19 | 91.41\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 225 | \$35,025,572.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 000.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HF 24 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$21,738,950.76 | 58.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 98 | \$15,715,738.12 | 41.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 250 | \$37,454,688.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HF 32 | COUNTRYWIDE HOME LOANS, INC. | 308 | \$29,980,767.00 | 58.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 221 | \$21,602,738.73 | 41.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 529 | \$51,583,505.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HF 40 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$7,288,061.00 | 59.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 69 | \$4,882,677.13 | 40.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 180 | \$12,170,738.13 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HF57}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,664,298.12 | 20.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 46 | \$10,624,541.16 | 79.95\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 57 | \$13,288,839.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HF65}$ | COUNTRYWIDE HOME LOANS, INC. | 300 | \$50,648,234.21 | 22.82\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 894 | \|\$171,272,794.35 | 77.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 1,194 | 4221,921,028.56 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HF73}$ | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,650,464.00 | 72.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$2,097,685.29 | 27.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$7,748,149.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HF81}$ | COUNTRYWIDE HOME LOANS, INC. | 131 | \$12,840,796.94 | 36.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 230 | \$22,722,727.42 | 63.89\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 361 | \$35,563,524.36 | 100\% 1 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HF99}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,661,499.17 | 13.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 51 | \$10,632,655.73 | 86.49\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 60 | \$12,294,154.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HFA6}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$67,469.04 | 15.36\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$371,755.38 | 84.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 7 | \$439,224.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HFB 4 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$23,699,166.56 | 39.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 199 | \$36,303,450.03 | 60.5\% 0 |  | NAO |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 346 | \$60,002,616.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HFC2}$ | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,633,966.55 | 30.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 85 | \$17,367,845.72 | 69.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 136 | \$25,001,812.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HFD 0 | COUNTRYWIDE HOME LOANS, INC. | 36 | 96,045,026.22 | 40.3\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 49 | \$8,955,735.92 | 59.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$15,000,762.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31400HFE8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,606,563.77 | 43.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 63 | \$11,394,403.23 | 56.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 113 | \$20,000,967.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HFF5}$ | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,257,814.00 | 24.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 134 | \$22,638,825.23 | 75.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$29,896,639.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HFG 3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,062,339.74 | 32.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 108 | \$20,531,889.47 | 67.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 165 | \$30,594,229.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HFH 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$13,600,364.31 | 44.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 86 | \$17,013,040.72 | 55.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 159 | \$30,613,405.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HFJ 7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,083,500.00 | 16.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 81 | \$16,160,343.48 | 83.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | VA |
| Total |  | 96 | \$19,243,843.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HFK4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,601,717.97 | 50.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 43 | \$7,594,546.26 | 49.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$15,196,264.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HFL 2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,647,444.00 | 16.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 66 | \$13,045,892.10 | 83.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 |  |  | NA |



| 31400HGM9 | \|WITMER FUNDING, LLC | 33 | $\$ 4,824,007.86\|32.75 \%\| 0 \mid$ |  | \$0.00 | NAlo\| | \$0.00 | NA\|0| | \$0.00 | NAlo | O\|\$0.00 | NA ${ }^{\text {O }}$ | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$9,906,524.55 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 89 | \$14,730,532.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HGN7}$ | WITMER FUNDING, LLC | 84 | \$15,366,627.32 | 68.73\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 37 | \$6,990,904.23 | 31.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 121 | \$22,357,531.55 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HGP2}$ | WITMER FUNDING, LLC | 52 | \$8,786,496.39 | 60.45\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0. | VA |
|  | Unavailable | 28 | \$5,748,799.48 | 39.55\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$14,535,295.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HGQ0 | WITMER FUNDING, LLC | 85 | \$14,236,226.09 | 79.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 21 | \$3,727,524.35 | 20.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 106 | \$17,963,750.44 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HGR8 | WITMER FUNDING, LLC | 127 | \$12,158,097.84 | 58.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 71 | \$8,493,154.94 | 41.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 198 | \$20,651,252.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HGS6}$ | WITMER FUNDING, LLC | 191 | \$23,838,241.96 | 69.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 67 | \$10,475,923.41 | 30.53\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 000.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 258 | \$34,314,165.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HGT4}$ | WITMER FUNDING, LLC | 121 | \$15,495,093.21 | 45.42\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 128 | \$18,619,246.78 | 54.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 249 | \$34,114,339.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HGU1}$ | WITMER FUNDING, LLC | 30 | \$4,647,335.69 | 67.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$2,237,931.17 | 32.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 42 | \$6,885,266.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HGV 9 | WITMER FUNDING, LLC | 27 | \$2,821,198.09 | 35.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 54 | \$5,069,408.74 | 64.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$7,890,606.83 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HGW 7 | WITMER FUNDING, LLC | 109 | \$20,568,355.50 | 70.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 47 | \$8,784,970.48 | 29.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 156 | \$29,353,325.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HGX5}$ | WITMER FUNDING, LLC |  | \$1,764,413.56 | 85.48\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$299,604.94 | 14.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$2,064,018.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HGY 3 | WITMER FUNDING, LLC | 11 | \$1,936,664.94 | 5.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$96,378.59 | 4.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,033,043.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HGZ0}$ | WITMER FUNDING, LLC | 95 | \$18,740,419.32 | 55.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 80 | \$15,271,593.29 | 44.9\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 175 | \$34,012,012.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HHA4 | WITMER FUNDING, LLC |  | \$1,227,847.94 | 11.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 54 | \$9,492,474.42 | 88.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 61 | \$10,720,322.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HHB 2 | WITMER FUNDING, LLC | 23 | \$3,871,495.35 | 25.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 000.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 57 | \$11,202,069.25 | 74.32\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$15,073,564.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHC0}$ | WITMER FUNDING, LLC | 25 | \$4,387,583.67 | 14.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 130 | \$25,349,958.97 | 85.25\%0 |  | NAO |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 155 | \$29,737,542.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HHD 8 | WITMER FUNDING, LLC | 32 | \$4,322,536.34 | 19.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 114 | \$18,053,424.52 | 80.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 146 | \$22,375,960.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHE6}$ | WITMER FUNDING, LLC | 133 | \$16,513,148.97 | 55.28\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 116 | \$13,357,794.01 | 44.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 249 | \$29,870,942.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HHF 3 | WITMER FUNDING, LLC | 118 | \$17,172,208.56 | 50\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 109 | \$17,170,213.06 | 50\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 227 | \$34,342,421.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHG1}$ | WITMER FUNDING, LLC | 22 | \$3,893,241.35 | 27.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 56 | \$10,154,668.50 | 72.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$14,047,909.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHH9}$ | WITMER FUNDING, LLC | 30 | \$2,035,336.31 | 41.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$2,883,397.12 | 58.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$4,918,733.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHJ5}$ | WITMER FUNDING, LLC | 22 | \$2,156,317.11 | 44.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$2,686,184.36 | 55.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$4,842,501.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHK2}$ | WITMER FUNDING, LLC | 94 | \$18,574,543.74 | 60.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$12,029,493.60 | 39.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 162 | \$30,604,037.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HHL 0 | WITMER FUNDING, LLC |  | \$11,143,529.77 | 33.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 123 | \$22,610,694.99 | 66.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA |
| Total |  | 188 | \$33,754,224.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400 HHM 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WITMER FUNDING, LLC | 65 | \$11,092,432.29 | 33.7\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 115 | \$21,821,421.22 | 66.3\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO |  | NA |


| Total |  | 180 | 0\| \$32,913,853.51 | 100\%\|0 | \$0.00 | - 0 | \$0.00 | \|0| | \$0.00 |  | 01\$0.00 | - 0 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHN6}$ | WITMER FUNDING, LLC | 54 | \$10,125,107.56 | 29.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 133 | \$23,936,780.25 | 70.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 187 | \$34,061,887.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHP1}$ | WITMER FUNDING, LLC | 76 | \$12,955,228.81 | 37.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 000.00 | NAO | \$0.00 | NA | OS0.0 | NA |
|  | Unavailable | 118 | \$21,679,051.35 | 62.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
| Total |  | 194 | \$ \$34,634,280.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHQ9}$ | WITMER FUNDING, LLC | 85 | \$15,180,653.03 | 55.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NA0 |  | TA |
|  | Unavailable |  | \$12,108,387.86 | 44.37\% 0 | \$0.00 | NA0 |  | NA0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 152 | 2 \$27,289,040.89 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HHR 7 | WITMER FUNDING, LLC | 73 | \$10,385,142.58 | 37.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA0 |  | NA |
|  | Unavailable | 100 | \$ \$17,185,659.65 | 62.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 173 | 3 \$27,570,802.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHS5}$ | WITMER FUNDING, LLC | 33 | \$5,654,320.12 | 30.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 090.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 91 | \$12,835,549.80 | 69.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 124 | 4 \$18,489,869.92 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHT3}$ | WITMER FUNDING, LLC | 32 | \$4,036,420.63 | 11.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NA0 | 080.00 | VA |
|  | Unavailable | 203 | \$29,917,546.21 | 88.11\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 235 | 5 \$33,953,966.84 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHU0}$ | WITMER FUNDING, LLC |  | \$506,430.61 | 4.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 91 | \$9,680,961.24 | 95.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 94 | 4 \$10,187,391.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HHV 8 | WITMER FUNDING, LLC |  | \$480,350.00 | 3.4\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA 0 | \$0.00 | NA0 | 80.00 | VA |
|  | Unavailable | 101 | \$13,664,971.89 | 96.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | VA |
| Total |  | 106 | 6 \$14,145,321.89 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HHW6}$ | HARWOOD STREET FUNDING I, LLC |  | \$2,194,003.57 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 090.00 | NA 0 | \$0.00 | NA0 | \$0.0 | VA |
| Total |  | 14 | 4 \$2,194,003.57 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HJ46}$ | COUNTRYWIDE HOME LOANS, INC. | 42 | 96,920,223.75 | 33.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 090.00 | NA 0 | \$0.00 | NA0 | 80.00 | VA |
|  | Unavailable |  | \$13,958,210.49 | 66.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 127 | \$ \$20,878,434.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HJ53 | COUNTRYWIDE HOME LOANS, INC. | 394 | \$59,958,150.25 | 25.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 861 | 1\$179,286,624.82 | 74.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 1,255 | 5\$239,244,775.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HJ61}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$15,169,480.58 | 50.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable |  | \$14,833,125.61 | 49.44\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 |  |
| Total |  | 174 | 4 \$30,002,606.19 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HJ79}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$12,600,316.04 | 14.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 |  | NA |
|  | Unavailable | 415 | \$74,381,847.07 | $85.51 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 493 | 386,982,163.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HJ 87 | COUNTRYWIDE HOME LOANS, INC. | 21 | 1 \$3,312,087.42 | 10.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | 0 50.00 | N |
|  | Unavailable | 168 | \$828,289,384.11 | 89.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA |
| Total |  | 189 | 931,601,471.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HJ95}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$155,846.98 | 4.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA | (\$0.00 | N |
|  | Unavailable |  | \$ \$3,511,659.25 | 95.75\%0 |  | NA0 |  | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 28 | 8 \$3,667,506.23 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HJP9 | CHEVY CHASE SAVINGS BANK FSB |  | \$17,074,421.08 | 53.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | 0 \$14,764,979.37 | 46.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NA0 | 80.00 | NA |
| Total |  | 149 | 9 \$31,839,400.45 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HJQ 7 | CHEVY CHASE SAVINGS BANK FSB | 146 | \$ \$29,471,779.33 | 344.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 090.00 | NA 0 | \$0.00 | NA0 | 80.00 | NA |
|  | Unavailable |  | 5 \$16,102,189.95 | 35.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 221 | 1 \$45,573,969.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HJR 5 | CHEVY CHASE SAVINGS BANK FSB | 109 | 9 \$22,837,089.70 | 73.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable |  | \$8,244,253.54 | 26.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 154 | 4 \$31,081,343.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HJS3 | CHEVY CHASE SAVINGS BANK FSB |  | 3 \$5,591,201.31 | 64.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 16 | 6 \$3,111,380.26 | 35.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA |
| Total |  | 49 | 9 \$8,702,581.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HJV6 | COUNTRYWIDE HOME LOANS, INC. | 10 | 0 \$1,690,115.00 | 15.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 55 | 5 \$9,447,663.35 | 84.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
| Total |  | 65 | 5 \$11,137,778.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HJW4 | COUNTRYWIDE HOME LOANS, INC. |  | \$185,000.00 | 2.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 090.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 41 | 1 \$6,631,606.20 | 97.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | 2 \$6,816,606.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HJX2}$ | COUNTRYWIDE HOME LOANS, INC. | 26 | 6 \$3,405,449.49 | 9.62\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA | \$00.00 | NA |
|  | Unavailable | 213 | 3 \$31,999,404.37 | 90.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 239 | \$35,404,853.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HK44}$ | COUNTRYWIDE HOME LOANS, INC. |  | 6 \$987,315.00 | 14.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 38 | 8 \$6,050,080.35 | 85.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA | \$ 80.00 |  |
| Total |  | 44 | 47,037,395.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HK51}$ | COUNTRYWIDE HOME LOANS, INC. | 31 | 1 \$5,594,747.00 | 74.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 11 | 1 \$1,927,950.00 | 25.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | 2 \$7,522,697.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HK69}$ | COUNTRYWIDE HOME LOANS, INC. |  | \| $874,490,578.14$ | 16.04\%\|0 |  |  |  |  |  | NA\|O | 0\$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA |


|  | \||Unavailable | $\|1,860\| \$ 389,934,675.54\|83.96 \%\| 0 \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2,302 | \$464,425,253.68 | 100\% |  |  |  | \$0.00 |  | 0 \$0.00 | 0 | $\$ 0.00$ | $0$ | $1050.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HK 77 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$16,884,924.13 | \|67.53\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$80.00 | A |
|  | Unavailable | 44 | \$8,117,186.04 | 32.47\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 149 | \$25,002,110.17 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HK85 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,473,810.00 | 47.36\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 59 | \$10,530,881.73 | 52.64\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 123 | \$20,004,691.73 | 100\% |  | \$0.00 | 0 | \$0.00 | . |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HK 93 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,466,486.77 | 34.08\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 96 | \$16,379,457.38 | 365.92\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
| Total |  | 147 | \$24,845,944.15 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HKA0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,070,089.66 | 21.15\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$3,988,910.06 | 78.85\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA | 0 $\$ 0.00$ | NA0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 51 | \$5,058,999.72 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HKB8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$724,060.00 | 9.29\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$80.00 | VA |
|  | Unavailable | 46 | \$7,066,469.98 | 90.71\%\| |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
| Total |  | 50 | \$7,790,529.98 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HKC6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,889,024.00 | 31.09\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 |  | 0\$80.00 | NA |
|  | Unavailable | 37 | \$6,404,246.50 | 68.91\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 58 | \$9,293,270.50 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HKD 4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,084,624.78 | 14.96\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 53 | \$6,166,339.57 | 85.04\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 65 | \$7,250,964.35 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HKE 2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,475,275.00 | 56.93\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 16 | \$2,629,660.50 | 43.07\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 |  |
| Total |  | 38 | \$6,104,935.50 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HKF9 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,516,505.65 | 30.12\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0 50.00 | NAO | \$0.00 |  | 0\$80.00 | NA |
|  | Unavailable | 226 | \$15,115,485.56 | 69.88\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 323 | \$21,631,991.21 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HKG7}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,042,445.00 | 12.27\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 88 | \$14,608,300.91\| | 87.73\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 |  | 0\$0.00 |  |
| Total |  | 101 | \$16,650,745.91 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HKK 8 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,240,968.72 | 19.67\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 202 | \$29,564,050.53 | 80.33\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 261 | \$36,805,019.25 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HKL6}$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,574,422.41 | 5.3\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 409 | \$63,859,821.11 | 94.7\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 436 | \$67,434,243.52 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HKM4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$12,460,791.68 | 36.04\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 124 | \$22,112,325.92 | 63.96\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 204 | \$34,573,117.60 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HKN 2 | COUNTRYWIDE HOME LOANS, INC. | 241 | \$23,559,600.18 | 45.69\%\| |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NA0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 286 | \$28,006,812.30 | 54.31\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 527 | \$51,566,412.48 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HKP7}$ | COUNTRYWIDE HOME LOANS, INC. | 133 | \$8,982,353.00 | 46.04\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 149 | \$10,526,025.40 | 53.96\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0 80.00 | NAO | \$0.00 | NAO | 0\$50.00 | N |
| Total |  | 282 | \$19,508,378.40 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HKQ 5 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,448,075.00 | 14.44\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$8,580,028.96 | 85.56\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | N |
| Total |  | 41 | \$10,028,103.96 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HKR3}$ | COUNTRYWIDE HOME LOANS, INC. | 218 | \$35,954,930.00 | 37.79\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 288 | \$59,184,736.74 | 462.21\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 506 | \$95,139,666.74 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HKS1}$ | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,640,323.00 | 47.51\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable | 52 | \$8,441,874.85 | 52.49\% ${ }^{1}$ |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 106 | \$16,082,197.85 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HKT9}$ | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,016,802.30 | 27.2\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 108 | \$10,751,371.02 | 72.8\% 1 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 148 | \$14,768,173.32 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HKU6}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,447,307.93 | 27\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA |
|  | Unavailable | 29 | \$6,617,709.99 | 73\% 1 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 41 | \$9,065,017.92 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HKV 4 | COUNTRYWIDE HOME LOANS, INC. |  | \$14,766,597.00 | 23.58\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 245 | \$47,859,594.74 | 76.42\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 320 | \$62,626,191.74 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HKW 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$12,659,638.00 | 14.95\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 351 | \$72,010,089.71 | 85.05\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 416 | \$84,669,727.71 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HKX0}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,715,875.00 | 12.71\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 62 | \$11,783,566.68 | 87.29\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 71 | \$13,499,441.68 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HKY8}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,432,520.00 | 6.3\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 80.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 139 | \$21,317,083.83 | 93.7\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | O 50.00 |  |
| Total |  | 147 | \$22,749,603.83 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |


| $31400 \mathrm{HKZ5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,808,166.00 | 14.41\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0180.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 392 | \$58,255,921.19 | 85.59\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 472 | \$68,064,087.19 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HL 27 | COUNTRYWIDE HOME LOANS, INC. |  | \$450,000.00 | 3.54\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 69 | \$12,259,056.08 | 96.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 71 | \$12,709,056.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HL 35 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$20,356,861.07 | 6.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 1,625 | \$315,943,566.40 | 93.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,732 | \$336,300,427.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HL 43 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,112,062.00 | 6.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 104 | \$16,453,553.65 | 93.67\%0 | \$0.00 | NA0 |  | NA0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 114 | \$17,565,615.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HL50}$ | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,565,335.00 | 42.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 83 | \$14,435,489.55 | 57.74\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 158 | \$25,000,824.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HL 68 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,515,907.00 | 26.06\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 104 | \$18,484,455.87 | 73.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 147 | \$25,000,362.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HL 76 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$17,355,159.00 | 57.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$12,649,157.01 | 42.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 175 | \$30,004,316.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$588,161.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  |  | VA |
| 31400 HL 84 <br> Total |  | 10 | \$588,161.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HLA9}$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,657,102.00 | 50.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 23 | \$4,622,823.09 | 49.82\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 50 | \$9,279,925.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HLD 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,024,900.00 | 13.25\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 39 | \$6,708,309.41 | 86.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 46 | \$7,733,209.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HLE1}$ | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,497,064.00 | 35.88\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 86 | \$8,036,696.84 | 64.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 134 | \$12,533,760.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HLK7}$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,587,291.00 | 22.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 85 | \$12,486,933.20 | 77.68\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 115 | \$16,074,224.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HLL5}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,559,565.00 | 1.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 523 | \$881,003,465.91 | 98.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 536 | \$82,563,030.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HLM3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,025,341.00 | 17.03\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 109 | \$19,606,187.67 | 82.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 134 | \$23,631,528.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HLN 1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,389,724.00 | 10.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 50.0 | NA |
|  | Unavailable | 292 | \$28,876,809.54 | 89.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 327 | \$32,266,533.54 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HLP6}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,068,807.00 | 14.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 173 | \$12,204,368.77 | 85.51\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 202 | \$14,273,175.77 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HLQ 4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,406,661.00 | 13.17\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 352 | \$68,630,872.21 | 86.83\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 412 | \$79,037,533.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HLR2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$2,552,767.00 | 14.4\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 155 | \$15,174,581.80 | 85.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 181 | \$17,727,348.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HLS0}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,161,054.87 | 34.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$4,172,705.29 | 65.88\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| Total |  | 30 | \$6,333,760.16 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HLT8}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$3,853,232.00 | 11.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 152 | \$29,411,333.98 | 88.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 174 | \$33,264,565.98 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HLU5}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,616,226.00 | 4.07\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 315 | \$61,728,660.63 | 95.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 328 | \$64,344,886.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HLV 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$397,900.00 | 1.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 116 | \$20,600,522.91 | 98.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 119 | \$20,998,422.91 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HLW 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$453,768.00 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 148 | \$24,060,184.57 | 98.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 152 | \$24,513,952.57 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | (0) | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HLX9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,336,412.00 | 6.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 414 | \$61,657,229.90 | 93.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 454 | \$65,993,641.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 年 31400 HM 26 | BANKNORTH, NA |  | \$402,331.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 5 | \$402,331.33 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |




| Total |  | 79 | \$16,817,188.94 | 100\% | \$0.00 | 1 | \$0.00 | \|0| | \$0.00 |  | 01\$0.00 | \|0| | \$0.00 |  | 1 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HPZ0 | Unavailable | 32 | \$4,798,148.32 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0. | NA |  | VA |
| Total |  | 32 | \$4,798,148.32 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HQ 22 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,165,186.00 | 7.58\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 184 | \$26,391,576.20 | 92.42\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 199 | \$28,556,762.20 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HQ 30 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,257,411.85 | 23.54\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 50 | \$7,333,255.61 | 76.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 69 | \$9,590,667.46 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HQ48}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,696,405.00 | 23.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 98 | \$11,783,547.36 | 76.12\% |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 127 | \$15,479,952.36 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HQ 55 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$512,862.95 | 12.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 30 | \$3,741,819.67 | 87.95\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$4,254,682.62 | 100\% | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HQ 63 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,331,103.90 | 17.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 298 | \$29,394,174.67 | 82.28\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 363 | \$35,725,278.57 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HQ 71 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,610,629.00 | 18.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 237 | \$16,338,942.00 | 81.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 293 | \$19,949,571.00 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HO 89 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,427,749.65 | 25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 191 | \$37,275,922.51 | 75\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 259 | \$49,703,672.16 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HQ97}$ | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,762,518.46 | 23.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 184 | \$11,982,808.76 | 76.1\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 241 | \$15,745,327.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HQA4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,491,981.32 | 25.74\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 090.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 99 | \$18,733,876.73 | 74.26\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 134 | \$25,225,858.05 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HQM8 | COUNTRYWIDE HOME LOANS, INC. |  | \$95,000.00 | 8.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$1,042,897.72 | 91.65\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,137,897.72 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HQP1}$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,453,714.60 | 39.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$3,774,371.21 | 60.6\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 51 | \$6,228,085.81 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HQR7}$ | COUNTRYWIDE HOME LOANS, INC. | 4 | \$405,926.00 | 6.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 35 | \$5,544,213.72 | 93.18\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 39 | \$5,950,139.72 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HQS5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$763,470.00 | 14.98\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$4,334,030.58 | 85.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$5,097,500.58 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HQT3}$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,658,726.51 | 25.76\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 87 | \$4,780,635.35 | 74.24\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 119 | \$6,439,361.86 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HQU0}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,762,101.14 | 22\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 42 | \$9,792,235.43 | 78\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$12,554,336.57 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HQV 8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,868,760.00 | 25.78\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 090.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$8,259,162.31 | 74.22\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$11,127,922.31 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HQZ9}$ | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,764,503.00 | 32.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 90 | \$13,922,645.03 | 67.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO |  | - |
| Total |  | 146 | \$20,687,148.03 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HR 21 | COUNTRYWIDE HOME LOANS, INC. |  | \$557,677.36 | 18.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 30 | \$2,529,361.90 | 81.93\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$3,087,039.26 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HR 39 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$875,400.00 | 16.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 41 | \$4,284,225.48 | 83.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$5,159,625.48 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HR47}$ | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,180,644.62 | 11.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 45 | \$8,742,724.08 | 88.1\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 53 | \$9,923,368.70 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HR 70 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,187,659.00 | 33.27\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 85 | \$12,411,152.30 | 66.73\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 139 | \$18,598,811.30 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HRA3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,971,430.56 | 12.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 139 | \$13,581,712.85 | 87.32\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 159 | \$15,553,143.41 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRB1}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,128,715.20 | 20.37\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$12,226,987.31 | 79.63\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$15,355,702.51 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRC9}$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,212,057.00 | 11.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 |  |  | NA |


|  | \||Unavailable | $\begin{array}{r} 129 \\ \hline 146 \\ \hline \end{array}$ | $\frac{\$ 25,225,289.555}{\text { 88, }} 8.7$ /0\| |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | \$0.00\| NAlof |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 |  |  |  | 0 \$0.00 | 0 | $\$ 0.00$ | $0$ | $1050.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRD7}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,802,700.00 | 13.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$80.00 | A |
|  | Unavailable | 94 | \$18,689,131.50 | 86.96\% ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 107 | \$21,491,831.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HRE5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,417,334.38 | 14.59\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 76 | \$14,148,596.41 | 85.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 88 | \$16,565,930.79 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HRF 2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$831,290.00 | 4.96\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  | 0 50.00 | VA |
|  | Unavailable | 106 | \$15,940,146.15 | 95.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 114 | \$16,771,436.15 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 1400 \mathrm{HRH} 8 \\ \hline \end{array}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,181,050.00 | 12.55\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 58 | \$8,228,247.48 | 87.45\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 68 | \$9,409,297.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HRJ 4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,462,644.29 | 7.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 474 | \$67,149,172.21 | 92.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$80.00 | NA |
| Total |  | 511 | \$72,611,816.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HRM 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$404,149.00 | 13.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$80.00 | NA |
|  | Unavailable | 14 | \$2,516,650.00 | 86.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$2,920,799.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRN5}$ | COUNTRYWIDE HOME LOANS, INC. | 150 | \$26,260,515.88 | 10.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 1,137 | \$223,297,564.13 | 89.48\% 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 |  | 1,287 | \$249,558,080.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRP0}$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,486,159.00 | 11.69\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 239 | \$33,893,605.51 | 88.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 271 | \$38,379,764.51 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HRQ 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$528,087.48 | 15.92\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  | 0\$80.00 | NA |
|  | Unavailable | 16 | \$2,788,255.06 | 84.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 19 | \$3,316,342.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRR6}$ | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,166,329.55 | 31.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 125 | \$24,375,030.25 | 68.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  | 187 | \$35,541,359.80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HRS 4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,533,474.28 | 40.85\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 78 | \$15,250,473.61 | 59.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 138 | \$25,783,947.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRT2}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,188,690.76 | 29.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 13 | \$2,875,817.09 | 70.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 21 | \$4,064,507.85 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRU9}$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,777,684.23 | 31.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 59 | \$10,222,773.90 | 68.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 87 | \$15,000,458.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HRV 7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,357,899.27 | 12.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 122 | \$22,953,456,27 | 87.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 142 | \$26,311,355.54 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HRW 5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,524,810.21 | 16.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 145 | \$28,475,267.01 | 83.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
| Total |  | 173 | \$34,000,077.22 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRX3}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,353,559.27 | 18.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$6,044,517.36 | 81.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 76 | \$7,398,076.63 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HRY1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$215,488.79 | 16.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$1,074,732.49 | 83.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 20 | \$1,290,221.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HRZ8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,021,485.08 | 22.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NAO | \$0.00 | NAO | 0\$50.00 | N |
|  | Unavailable | 132 | \$13,975,096.45 | 77.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 175 | \$17,996,581.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31400 \mathrm{HS20}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 74 | \$13,831,356.00 | $16.91 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 375 | \$67,976,794.93 | 83.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 449 | \$81,808,150.93 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HS38 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,346,489.97 | 29.29\% | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | Na O | O $\$ 0.00$ | NA |
|  | Unavailable | 237 | \$41,879,832.77 | 70.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | O 50.00 | NA |
| Total |  | 330 | \$59,226,322.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HS46 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$10,888,608.32 | 20.3\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | Na 0 | 080.00 | NA |
|  | Unavailable | 245 | \$42,754,512.11 | 79.7\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NAO | O 50.00 | NA |
| Total |  | 307 | \$53,643,120.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HS53 | CHASE MANHATTAN MORTGAGE | 207 | \$38,182,695.70 | 41.3\% | \$0.00 | NAO | \$0.0 | NA $0^{\circ}$ | \$0.0 |  |  | NA $0^{\circ}$ | \$0.00 | Na 0 | 080.00 |  |
|  | Unavailable | 307 | \$54,259,298.68 | 58.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 514 | \$92,441,994.38 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HS61 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 139 | \$24,709,028.17 | 45.22\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | Na 0 | 0 \$0.00 |  |
|  | Unavailable | 173 | \$29,937,105.25 | 54.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 312 | \$54,646,133.42 | 100\%\|0| | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |





|  | \||Unavailable | 5 | \$887,991.09\|37.65\%|0| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| NAlof |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid$ NA $00 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,358,413.91 | 100\% 0 |  |  | \$0.00 |  | 0 \$0.00 | - | $\$ 0.00$ |  | $1050.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HUX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,971,138.70 | 60.79\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | O\$0.00 | A |
|  | Unavailable | 10 | \$1,916,219.86 | 39.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,887,358.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HUY 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$5,100,495.20 | 27.74\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | Oso. | va |
|  | Unavailable | 187 | \$13,283,090.79 | 72.26\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 261 | \$18,383,585.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HUZ4 | CHASE MANHATTAN MORTGAGE | 143 |  | 48.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |  |  |  |  |
|  | CORPORATION | 143 | \$9,703,352.85 | 48.08\% 0 | \$0.00 | NA | 50.00 | Na ${ }^{\circ}$ | 50.00 | Na | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | O\$0.0 | NA |
|  | Unavailable | 160 | \$10,478,317.15 | 51.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 10tal |  | 303 | \$20,181,670.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$59,623.71 | 2.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
|  | Unavailable | 20 | \$2,063,601.83 | 97.19\% 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 |  | 21 | \$2,123,225.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HV 59 | COUNTRYWIDE HOME LOANS, INC. |  | \$445,575.80 | 8.07\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | VA |
|  | Unavailable | 34 | \$5,072,577.83 | 91.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$80.00 | NA |
| Total |  | 37 | \$5,518,153.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HV 83 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,535,870.00 | 16.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$7,819,972.93 | 83.58\% 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 |  | 58 | \$9,355,842.93 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HVA8 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 28 | \$5,596,334.87 | 89.94\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable |  | \$626,144.10 | $10.06 \% / 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 32 | \$6,222,478.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
| $31400 \mathrm{HVB6} 6$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE | 95 | \$16,051,523.30 | 22.48\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.00 | NA |  | va |
|  |  |  | \$55359,52, 14 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$71,410,975.44 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 402 | \$71,410,975.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | 0 S0.00 |  |
| $31400 \mathrm{HVC4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,559,831.00 | 5.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 080.00 | NA |
|  | Unavailable | 448 | \$65,556,342.61 | 94.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 475 | \$69,116,173.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HVD2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,038,179.00 | 47.38\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0\$80.00 | NA |
|  | Unavailable | 58 | \$7,815,802.90 | 52.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 113 | \$14,853,981.90 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVE0}$ | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,482,842.36 | 23.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 193 | \$27,834,273.21 | 76.64\% 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 |  | 254 | \$36,317,115.57 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVF7}$ | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,446,050.20 | 16.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 329 | \$32,401,149.35 | 83.41\%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 |  | 395 | \$38,847,199.55 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31400 \mathrm{HVG5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,051,729.00 | 10.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$9,120,174.30 | 89.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 44 | \$10,171,903.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HVH 3 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,439,912.06 | 26.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 251 | \$17,602,024.41 | 73.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 343 | \$24,041,936.47 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVJ9}$ | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,489,126.00 | 17.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 10.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 263 | \$52,709,926.93 | 82.1\% 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 |  | 333 | \$64,199,052.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HVK 6 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,079,951.77 | 26.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 212 | \$13,839,514.92 | 73.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$80.00 | NA |
| Total |  | 293 | \$18,919,466.69 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVL4}$ | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,405,093.00 | 14.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 10.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 228 | \$43,860,423.69 | 85.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 268 | \$51,265,516.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HVM 2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,814,293.58 | 11\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 261 | \$55,120,902.36 | 89\% 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 |  | 294 | \$61,935,195.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HVN 0 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,670,795.00 | 6.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 125 | \$22,811,211.41 | 93.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 |  | 0 50.00 |  |
| Total |  | 133 | \$24,482,006.41 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVP5}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,484,536.32 | 13.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 58 | \$9,138,673.60 | 86.03\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 0 50.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 50.00 |  |
| Total |  | 68 | \$10,623,209.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HVQ 3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,655,795.00 | 7.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 123 | \$19,819,093.01 | 92.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
| Total |  | 135 | \$21,474,888.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVR1}$ | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,490,192.07 | 11.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 469 | \$67,142,964.20 | $88.77 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | O 50.00 |  |
| Total |  | 537 | \$75,633,156.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVU4}$ | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,832,419.16 | 24.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 77 | \$11,848,380.99 | 75.56\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | 0150.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 50.00 |  |
| Total |  | 103 | \$15,680,800.15 | 100\%\|0 | \$0.00\| | 10 | \$0.00 | 10 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 1 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 HVV 2 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$28,238,484.27 | 8.97\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 1,380 | \$286,606,860.37 | 91.03\%\|0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 1,526 | \$314,845,344.64 | 100\% 0 | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVX8}$ | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,607,036.14 | 25.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | S0 | VA |
|  | Unavailable | 201 | \$19,713,501.21 | 74.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 090.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 268 | \$26,320,537.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVY6}$ | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,587,341.73 | 10.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 461 | \$111,447,969.50 | 89.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 516 | \$125,035,311.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HVZ3}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$145,936.33 | 10.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 090.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable |  | \$1,266,922.96 | 89.67\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 10 | \$1,412,859.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HW33 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$5,032,606.61 | 49.74\% |  | NA 0 |  | NA 0 |  |  | 0\$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 83 | \$5,085,592.48 | 50.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 161 | \$10,118,199.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HW41 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 27 | \$1,685,017.12 | 59.6\% 0 |  | NA $0^{\circ}$ |  | NA 0 |  |  | $0 \$ 0.00$ | NA 0 | \$0.00 |  |  | A |
|  | Unavailable | 20 | \$1,142,376.07 | 40.4\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 090.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 47 | \$2,827,393.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HW 58 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$717,477.49 | 68.3\% $0^{0}$ |  | NA 0 |  | NA $0^{0}$ |  |  | 0 50.00 | Na 0 | \$0.00 | NA |  | va |
|  | Unavailable | 3 | \$333,060.34 | 31.7\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,050,537.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HW66 | CHASE MANHATTAN MORTGAGE | 215 | \$29,877,069.33 | 62.65\% ${ }^{0}$ |  | NA 0 |  | NA 0 | \$0.0 |  |  | NA 0 | \$0.00 | NA |  |  |
|  | Unavailable | 124 | \$17,812,256.65 | 37.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 339 | \$47,689,325.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HW74 | CHASE MANHATTAN MORTGAGE | 22 | \$2,708,811.96 | 70.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |  |  |
|  | Unavailable | 10 | \$1,143,082.26 | 29.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 000.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 32 | \$3,851,894.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HWA7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$536,750.00 | 10.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | Unavailable | 22 | \$4,704,543.24 | 89.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 26 | \$5,241,293.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HWC 3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$558,285.00 | 10.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 39 | \$4,988,131.40 | 89.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 090.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$5,546,416.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HWD1 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,231,677.77 | 30.28\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 143 | \$7,440,743.65 | 69.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 203 | \$10,672,421.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HWE9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,352,061.00 | 19.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 62 | \$9,571,758.57 | 30.27\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | A |
| Total |  | 79 | \$11,923,819.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HWF6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,564,519.50 | 22.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 38 | \$8,735,946.01 | 77.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 51 | \$11,300,465.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HWG4 | COUNTRYWIDE HOME LOANS, INC. |  | \$109,200.00 | 2.43\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 26 | \$4,376,486.28 | \|97.57\%|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 27 | \$4,485,686.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HWL 3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,346,153.00 | 24.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 90 | \$13,058,370.71 | 75.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | N |
| Total |  | 128 | \$17,404,523.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HWM1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,594,985.03 | 28.87\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$6,392,837.99 | 71.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$8,987,823.02 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HWN 9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,491,124.00 | 28.15\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 87 | \$11,464,309.61 | 71.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 122 | \$15,955,433.61 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HWP4}$ | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,423,193.50 | 15.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 186 | \$18,358,651.91 | 84.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 222 | \$21,781,845.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HWQ 2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,765,195.00 | 29.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 126 | \$9,011,638.64 | 70.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 182 | \$12,776,833.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HWR0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,451,434.03 | 21.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 139 | \$26,618,290.18 | 78.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 179 | \$34,069,724.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HWS 8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,273,473.00 | 19.9\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total | Unavailable | 141 | \$9,151,896.16 | 80.1\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$ 80.00 | NAO | \$0.00 | NA | S0.00 | NA |
|  |  | 174 | \$11,425,369.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 31400HWT6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,299,081.30 | 24.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 107 | \$10,440,646.10 | 75.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 141 | \$13,739,727.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HWU 3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,810,517.00 | \|18.83\%|0| | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00| | NA 0 | \$0.00 | NAO\| | \$0.00 | NA |


|  | \|Unavailable | 113 | \$20,735,951.44\|81.17\%||0| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\|NAl0] |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NAIO}$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 140 | \$25,546,468.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HWV 1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,839,356.26 | 13.76\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 153 | \$30,339,538.96 | 86.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 175 | \$35,178,895.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HWW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$28,601,835.79 | 49.55\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 163 | \$29,119,547.67 | 50.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 322 | \$57,721,383.46 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HWX7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$26,673,026.91 | 49.85\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.0 | A |
|  | Unavailable | 150 | \$26,834,742.32 | 50.15\% | \$161,195.91 | NA 1 | \$161,195.91 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 303 | \$53,507,769.23 | 100\% | \$161,195.91 | 1 | \$161,195.91 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HWY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$850,743.61 | 70.36\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 2 | \$358,405.80 | 29.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,209,149.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HX32 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,110,152.51 | 78.67\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 | A |
|  | Unavailable | 5 | \$300,985.79 | 21.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,411,138.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HX 40 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$10,473,206.26 | 68.61\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 85 | \$4,790,725.25 | 31.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 264 | \$15,263,931.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400 HX 57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE MANHATTAN MORTGAGE | 143 | \$8,080,916.22 | 57.97\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | va |
|  | Unavailable | 111 | \$5,858,665.72 | 42.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 254 | \$13,939,581.94 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HX65 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$452,528.24 | 3.67\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$583,663.28 | 56.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,036,191.52 | 100\%\|0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HX 73 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,816,390.06 | 3.81\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | vA |
|  | Unavailable | 21 | \$2,669,168.35 | 16.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$16,485,558.41 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HX 81 | CHASE MANHATTAN MORTGAGE CORPORATION | 236 | \$29,569,165.09 | 71.62\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 87 | \$11,717,397.00 | 28.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 323 | \$41,286,562.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HX99 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$416,178.48 | 33.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | Unavailable | 8 | \$835,072.57 | 66.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,251,251.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HXG3}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$9,627,880.90 | 77.67\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.0 | NA |
|  | Unavailable | 14 | \$2,768,749.23 | 22.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$12,396,630.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400НXH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$15,967,908.53 | 27.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | Unavailable | 197 | \$43,159,863.12 | 72.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 272 | \$59,127,771.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HXJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$20,961,247.18 | 37.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 500 | NA |
|  | Unavailable | 159 | \$34,604,473.35 | 62.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 261 | \$55,565,720.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HXK 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$22,719,278.98 | 43.56\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | Unavailable | 145 | \$29,439,996.59 | 56.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 253 | \$52,159,275.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HXL 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$37,346,482.63 | $56.41 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 136 | \$28,854,505.77 | 43.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 316 | \$66,200,988.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HXM0}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 219 | \$44,851,379.19 | 64.17\% 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 | 112 | \$25,042,242.88 | 35.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 331 | \$69,893,622.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HXN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$41,344,144.00 | 53.9\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 164 | \$35,365,309.24 | 46.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 374 | \$76,709,453.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HXP 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$480,148.27 | $37.73 \% 10$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6 | \$792,284.98 | 62.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,272,433.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HXQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$825,718.70 | 59.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | Na 0 | \$0.00 | NA 0 | \$0. | NA |
|  | Unavailable | 5 | \$550,954.50 | 40.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,376,673.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400HXR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$15,732,796.12 | 128.75\% 10 |  |  |  | Soo Nato |  | Natos | 150.00 |  |  | Nalo | 150.00 NA |
|  | Unavailable |  | \$38,982,668.42 | $271.25 \%$ |  | NAO |  | N00 NAO |  | NaOS | O50.00 |  |  |  | 150.00 NA |
| Total |  | 250 | \$54,715,464.54 | 100\% 0 | \$0.00 |  | 50.00 |  | - 80.00 |  | 0s0.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HX57}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | 29.43 | 3 55.22\% 10 |  | NAO | \$0.00 | 000 Nalo | - 50.00 | nalos |  | va |  |  | $150.00 / \mathrm{Na}$ |
|  | Unavailable | 112 | \$23,801,999.10 | 544.78\% |  | NAO | 50.00 | N00 NAO | - 80.00 | NAOSS | 050.00 N | NAO |  | $\mathrm{NA} \mathrm{O}^{\text {d }}$ | $150.00 \mathrm{NA}^{\text {N }}$ |
| Total |  | 251 | S53, 148,928.53 | 100\% 0 | 0 50.00 |  | S0.00 | O | 0 50.00 |  | 050.00 |  | 50.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HXV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$6,511,121.22 | 227.94\% 0 |  | NAO |  | doona | O 50.00 | NAOSO | Os0.00 | val |  |  | 0 S0.00 NA |
|  | Corpolation |  | S16,789,841.39 | 772.06\%/0 |  | NAO | S0.00 | $00^{\text {NAO }}$ | - 50.00 | NAOS | 080.00 N |  |  |  |  |
| Total |  | 109 | \$22,300,962.61 | 100\% 0 | - 50.00 |  | S0.00 | , | - ${ }^{\text {¢ }}$ |  | 0s0.00 |  | ${ }_{\text {So }}$ |  | Oso.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HXW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$15,519,413.24 | 437.48\% 0 | \$0.00 | NAO | \$0.00 | Sod NAO | O 50.00 | Nalos | 150.00 | NAO |  |  | \$0.00 |
|  | Unavailable | ${ }^{122}$ | \$25,891, 185.14 | 62.52\% |  | NAO |  | $00^{\text {NAO }}$ |  |  | 050.00 N | va |  | / NA | 180.00 NA |
| Total |  | 193 | \$41,410,598.38 | 100\% 0 | - 50.00 |  | ${ }_{50.00}$ | , 0 | - 50.00 |  | O50.00 |  | ${ }_{50} 500$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HXx6 | CHASE MANHATTAN MORTGAGE | 213 | \$44,844,87 | 3 $63.35 \%$ |  | NAO |  | Sol Nalo |  | Nalos | 150.00 | Na 0 |  |  | 150.00 Na |
|  | Unavailable | 121 | \$25,946,066.15 | 136.65\%\|0 |  | NAO |  | $00^{\text {NAO }}$ | - 50.00 | NAOS | 080.00 N | NAO |  |  |  |
| Total |  | 334 | \$70,790,943.08 | 100\% 0 | - 50.00 |  | ${ }_{50.00}$ | O0 | - 50.00 |  | Os0.00 |  | 50.00 |  | 0 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HXY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$20,316,184 | 699.73\% |  |  |  | OO NAO | 0 | NAOS | O50.0 | va |  |  | 0 50.00 NA |
|  | CORPORATI | , | S8,817,528.88 | 830.27\% 0 | \$0.00 | NAO | 50.00 | 00 NAO | - 50.00 | Nados | 050.00 N | NAO |  | NAO |  |
| Total |  | 143 | \$29,13,713.14 | 100\% 0 | - 50.00 |  | S0.00 |  | - 50.00 |  | O50.00 |  | S0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HXZ1}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$17,260,43.77 | $760.55 \%$ |  | NAO |  | dot Nalo | 0 | nalos | O50.00 | Na 0 |  | NAO | 0 50.00 1 NA |
|  | Unavailable |  | \$11,247, 139.10 | 339.45\% 0 | - 50.00 | NAO |  | 00 NAO | - 50.00 | NAOS | 050.00 N | NAO |  | NAO | 150.00 NA |
| Iotal |  | 134 | \$22,507,574.87 | 100\%\% | - ${ }^{0} 0.00$ |  | S0.00 |  | - ${ }^{0} 0.00$ |  | 050.00 |  | 50.00 |  | 0 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HYA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,113,242.67 | 60.61\% 10 |  | NAO |  |  |  | Nalos |  | valo |  |  | 080.00 NA |
|  | Unavailable |  | \$2,672,823.12 | 339.39\% |  | NAO |  | D0 NAO |  | NAOSS | 050.00 N | NAO |  | NAO |  |
| Total |  | 40 | \$6,786,065.79 | 100\%00 | - 50.00 |  | S0.00 |  | - 50.00 |  |  |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{HYB3}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$28,668,402.00 | 709.99\% 0 |  | Nalo |  | 500 Nato | O \$0.00 | Naloss | O\$0.00 | val |  | NA | 150.00 Na |
|  | Unavailable | 166 | \$28,679,301.50 | 500.01\% 10 |  | NAO |  | 00 NAO | - 80.00 | NAOS | 150.00 | NAO |  | NAO | $150.00 / \mathrm{NA}$ |
| Total |  | 328 | \$57,347,703.50 | 100\% \% | - 50.00 |  | 50.00 | 0 | - 80.00 | oss | 050.00 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HYC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$35,190,055.24 | $458.22 \% 10$ |  | Nalo |  | Doonalo |  | Nalos | 150.00 | Na 0 |  |  | $150.00 / \mathrm{NA}$ |
|  | Unavailable | 159 | \$25,25,699.17 | 741.78\% 1 | 1s139,837.02 | NAO | S0.00 | N00 NA1 | 1s139,837.02 | 2 NAOS | 0 S0.00 | NAO |  | NAO | 150.00 NA |
| Total |  | 369 | \$66,440,754.41 | 100\% | \$139,837.02 |  | 50.00 |  | 15139,837.02 |  | 0s0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HYD9 | CHASE MANHATTAN MORTGAGE | 262 | \$41,877,316 | 8.26\% |  | NAO |  | 00 Nalo |  | nalos | Os0.00 |  |  |  |  |
|  | CORPORAT <br> Unavailable | 126 | \$19,475,835.97 | 31.74\% |  | NAO |  | $00^{\text {NAO }}$ |  | Nalds | d50.00 | valo |  |  | 150.00 NA |
| Total |  | 388 | \$61,33,152.76 | 100\% 0 | - 50.00 |  | S0.00 |  | - 50.00 |  | 0 S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HYE 7 | CHASE MANHA CORPORATION | 161 | \$25,107,163.57 | $73.89 \%$ \% |  | Nal 0 |  | doonalo | O 50.00 | nalos | O50.00 | val |  | Nal 0 | 0 S0.00 NA |
|  | Unavailable |  | 58,871,153.72 | $226.11 \% 0$ | - \$0.00 | NAO |  | $00^{\text {Na }}$ | - \$0.00 | NAOS | 050.00 N | Nalo | 50.00 | NAO | \% 50.00 NA |
| Total |  | 218 | \$33,978,317,29 | 100\%\% | - 50.00 | 0 | S0.00 | 00 | ${ }^{0}$ S0.00 | oss | 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HYF4 | CHASE MANHATTAN MORTGAGE CORPORATION | ${ }^{171}$ | \$25,569,55 | 872.82\% |  | NAO |  |  |  | nalos |  | valo |  |  |  |
|  | Unavailable | 63 | \$9,545,504.59 | 27.18\%\% | S0.00 | NaO |  | 00 NAO | - 50.00 | NaOS | O50.00 | Nalo |  | 0 NAO | 150.00 NA |
| Total |  | 234 | \$35,115,062.85 | 100\%0 | - 50.00 |  | 50.00 | 00 | O 50.00 | oss | 050.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400HYG2 | MORGANSTAN CORPORATION | 13 | \$2,375,169.44 | 100\% 0 |  | NAO |  | doonalo |  | nalos | O50.00 | NAO |  |  | 0 S0.00 NA |
| Total |  | 13 | \$2,375,169.44 | 100\%00 | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.0 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140OHYH0 | CORPORATION ${ }^{\text {Moy dean }}$ (ITER CREDIT | 158 | \$23,780,026.92 | 100\% 0 |  | NAO |  | 200 NAO | O 90.00 | NAOS |  |  |  |  | 1050.00 NA |
| Iotal |  | 158 | 523,780,026.92 | 100\%0 | - 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HYJ 6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$1,815,880.90 | 100\% 0 |  | NAO |  | 200 Nato |  | Nalos | 050.0 | Na 0 |  | $\mathrm{NA}^{\circ}$ | ${ }^{150.00 / \mathrm{Na}}$ |
| Total |  | 13 | \$1,815,880.90 | 100\% 0 | - 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 HYK 3 | MORGAN STANLEY DEAN WITTER CREDIT | 26 | \$3,705,836.70 | 100\% 10 |  | NAO |  | 200 NAO |  | nalos | 050.00 N | Nalo |  |  | 0 50.00 1 NA |
| Total |  | 26 | \$3,755,836.70 | 100\%0 | - 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.0 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31400HYL1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 196 | \$26,912,757.63 | 100\% 0 |  | NAO |  | dod Nalo |  | naloso | 085000 | NAO |  |  | $0^{50.00}$ NA |
| Iotal |  | 196 | S22,912,757.63 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 50.00 |  | $0^{050.00}$ |
| 31400HYM9 | WEBSTER BANK |  | S85,000.00 | 1.15\%\|0 | so.00 | NAO | 50.00 | O0 NAO | ¢0.00 | NaOS | O50.00 | vat | S0.00 | , | \$50.00 |
|  | Unavailable | 56 | \$7,311,834.05 | 598.85\% 0 | - 80.00 | NAO | S0.00 | 00 NAO | - 80.00 | NAOSS | Os0.00 | NAO |  | NAO | 0 50.00 NA |
| Total |  | 57 | \$7,396,834.05 | 100\%/0 | - 50.00 |  | 50.00 |  | - ${ }^{50.00}$ |  | 050.00 |  | 50.00 |  | 050.00 |
| 31400 HYN 7 | WEBSTER BANK |  | S50,000.00 | 0.41\% 0 | S0.00 | NAO | S0.00 | Donal | O 50.00 | NAOS | Os0.00 | NAO | S0.00 |  | 180.00 NA |
|  | Unavailable | ${ }^{85}$ | \$12,138,577.06 | 999.59\% 10 | ${ }^{-1}$ S0.00 | NAO | - 50.00 | OONAO | - 50.00 | NAOSS | O50.00 | Na | S0.00 | NA | $0^{50.00}$ NA |
| Total |  | 86 | \$12,188,577.06 | 100\% 0 | - 50.00 | 0 | 50.00 | 200 | - 50.00 | Os | 0s0.00 |  | \$0.00 |  |  |
| 31400 HYP 2 | Unavailable | 10 | \$1,099,112.50 | 100\% | \$0.00 | NAO | S0.00 | OONAO | - 50.00 | NAOSS | 050.00 N | va | \$0.00 | NA | $850.00^{\text {N }}$ |
| Iotal |  | 10 | \$1,099,112.50 | 100\% 0 | - 50.00 | ${ }^{\circ}$ | 50.00 | 00 | O 50.00 | osa | 0 O0.00 |  | 50.00 |  | 050.00 |
| $31400 \mathrm{HYX5}$ | SUNTRUST MORTGAGE INC. | 11 | \$3,384,743.37 | 12.9\%\|0 |  | NAO | S0.00 | OONAO | - 50.01 | NAOS | Oso.00 | NaO | S0.00 |  | 150.00 NA |
|  | Unavailable | ${ }^{7}$ | \$22,850,357.45 | 87.1\% 0 |  | NAO | - 50.00 | OONAO | ${ }^{-1}$ S0.00 | NAOSS | OS0.00 | NAO | S0.00 | 0 NA | ${ }^{0.50 .00 ~} \mathrm{NA}$ |
| Iotal |  |  | \$26,235,100.82 | 100\% 0 | O 50.00 | 0 | - 50.00 | 0 |  | Os |  |  | 50.00 |  |  |




| 31400JAK5 | \|COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,108,959.00 | 31.27\%\|0 | \$0.00 | Nalol | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NA) ${ }^{\text {d }}$ | \|S0.00| | NAlo | \$0.00\| | NAlo\|s | \|\$0.00 | \|nA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 84 | \$13,427,159.20 | 68.73\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 121 | \$19,536,118.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JAL3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,451,539.00 | 32.63\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 195 | \$13,317,699.11 | 67.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| Total |  | 289 | \$19,769,238.11 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JAM1 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,991,176.00 | 27.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | 0 | \$0.00 | VA |
|  | Unavailable | 273 | \$26,930,786.61 | 72.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 375 | \$36,921,962.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JAN9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,209,500.00 | 11.98\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 38 | \$8,882,850.42 | 88.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$10,092,350.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JAP4}$ | COUNTRYWIDE HOME LOANS, INC. | 103 | \$18,120,375.00 | 26.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 090.00 | NA0 | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 251 | \$50,238,239.87 | 73.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 354 | \$68,358,614.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JAQ 2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,554,587.00 | 31.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 151 | \$9,842,869.71 | 68.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 224 | \$14,397,456.71 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JAR0 | UNION PLANTERS BANK NA | 32 | \$3,411,738.59 | 37.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 48 | \$5,760,207.47 | 62.8\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 000.00 | NA0 | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 80 | \$9,171,946.06 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JAS8 | UNION PLANTERS BANK NA | 23 | \$5,896,302.58 | 29.25\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 64 | \$14,259,076.97 | 70.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$20,155,379.55 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JAT6 | UNION PLANTERS BANK NA | 10 | \$2,274,313.23 | 23.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 35 | \$7,343,113.58 | 76.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$9,617,426.81 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JAU 3 | UNION PLANTERS BANK NA | 9 | \$532,151.75 | 28.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 19 | \$1,320,253.56 | 71.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$1,852,405.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JAV 1 | UNION PLANTERS BANK NA | 38 | \$10,279,777.43 | 41.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 52 | \$14,387,845.01 | 58.33\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 90 | \$24,667,622.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JAW9 | UNION PLANTERS BANK NA | 27 | \$4,491,377.35 | 39.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 090.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 42 | \$6,742,611.71 | 60.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 69 | \$11,233,989.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JAX7 | Unavailable | 84 | \$15,232,128.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA |
| Total |  | 84 | \$15,232,128.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JAY5 | UNION PLANTERS BANK NA | 2 | \$249,913.90 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 71 | \$12,000,341.18 | 97.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 73 | \$12,250,255.08 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JC 49 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$955,041.00 | 18.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 29 | \$4,294,940.00 | 81.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 37 | \$5,249,981.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 J C 56$ | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,695.00 | 20.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$4,388,576.27 | 79.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 45 | \$5,517,271.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JC64}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$730,373.00 | 9.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 47 | \$6,849,216.03 | 90.36\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | A |
| Total |  | 53 | \$7,579,589.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JC98}$ | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,032,328.00 | 35.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 130 | \$18,339,789.40 | 64.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 221 | \$28,372,117.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JCB 3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,772,049.00 | 25.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 145 | \$14,304,097.58 | 74.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 194 | \$19,076,146.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JCC1}$ | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,213,221.00 | 22.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 164 | \$32,006,014.99 | 77.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 214 | \$41,219,235.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JCD9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,073,248.00 | 14.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 500.00 | $\stackrel{\mathrm{NA}}{ }$ |
|  | Unavailable | 279 | \$54,922,491.13 | 85.82\%\% | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NA | 1\$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | ) 80.00 | NA |
| Total |  | 322 | \$63,995,739.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JCE 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,493,900.00 | 9.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 76 | \$14,387,263.80 | 90.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 83 | \$15,881,163.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JCF4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,067,308.89 | 13.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 46 | \$6,980,924.77 | 86.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 55 | \$8,048,233.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JCG2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,314,027.00 | 8.3\% 91.70 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 50.00 | ${ }^{\text {NA }}$ |
| Total | Unavailable | 87 | \$14,519,288.20 | 91.7\%\% 0 | \$0.00 | NA 0 | $\$ 0.00$ $\$ 0.00$ | NA0 | \$0.00 $\$ 0.00$ | NA 0 |  | NA 0 | \$0.000 |  | ( 50.00 |  |
| Iotal |  |  | \$15,83,315.20 |  |  |  |  |  |  |  |  | , |  |  | 50.00 |  |
| 31400JCH0 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,328,957.00 | 14.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 421 | \$61,298,200.22 | 85.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 512 | \$71,627,157.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 JCL 1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,079,170.00 | 30.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0180.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$9,178,012.60 | 69.23\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 81 | \$13,257,182.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JCM9 | COUNTRYWIDE HOME LOANS, INC. | 315 | \$58,768,651.00 | 15.37\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 1,617 | \$323,540,392.32 | 84.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 1,932 | \$382,309,043.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JCN 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$226,060.03 | 0.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 192 | \$27,449,124.94 | 99.18\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 194 | \$27,675,184.97 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JCX5}$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,210,627.99 | 22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 102 | \$14,927,867.18 | 78\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 129 | \$19,138,495.17 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JCY3}$ | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,593,230.14 | 25.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 195 | \$27,412,200.16 | 74.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 265 | \$37,005,430.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JCZO | COUNTRYWIDE HOME LOANS, INC. |  | \$164,501.00 | 6.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$2,523,456.30 | 93.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 22 | \$2,687,957.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JDA4}$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,668,934.00 | 7.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | / NA |
|  | Unavailable | 292 | \$43,639,246.06 | 92.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 324 | \$47,308,180.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JDB2}$ | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,425,333.00 | 48.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
|  | Unavailable | 27 | \$2,575,829.12 | 51.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 54 | \$5,001,162.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0. 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JDC0}$ | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,694,716.00 | 33.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 79 | \$13,073,092.32 | 66.13\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 125 | \$19,767,808.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JDD8}$ | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,573,593.64 | 33.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 191 | \$13,085,862.94 | 66.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 287 | \$19,659,456.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDE6 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,211,150.00 | 29.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 245 | \$24,344,928.17 | 70.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 349 | \$34,556,078.17 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDF 3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,330,800.00 | 25.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 28 | \$6,784,031.00 | 74.43\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$9,114,831.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDG1 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$22,476,479.00 | 33.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 218 | \$44,087,694.77 | 66.23\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 347 | \$66,564,173.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDH9 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,532,771.99 | 30.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 158 | \$10,273,101.39 | 69.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 229 | \$14,805,873.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDJ5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,348,943.47 | 31.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 119 | \$11,547,512.10 | 68.34\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 174 | \$16,896,455.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JDK2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,545,744.00 | 32.57\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 153 | \$28,047,816.08 | 67.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 222 | \$41,593,560.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDL0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,122,086.96 | 22.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 227 | \$44,442,156.95 | 77.2\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 299 | \$57,564,243.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDM 8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,414,237.78 | 23.23\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 79 | \$14,587,300.14 | 76.77\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 103 | \$19,001,537.92 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDN6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,978,392.24 | 50.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$2,904,742.61 | 199.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 28 | \$5,883,134.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDP1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,453,045.00 | 8.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NAO | (\$0.00 | 0 NA |
|  | Unavailable | 98 | \$14,946,541.07 | 91.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$16,399,586.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JDQ9 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$14,570,703.00 | 22.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
|  | Unavailable | 336 | \$48,880,260.81 | 177.04\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 467 | \$63,450,963.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JDT3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,086,603.00 | 21.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 63 | \$11,194,624.36 | 78.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 82 | \$14,281,227.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,174,426.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 90.00$ | NA 0 | \$0.00 | NA | 50.00 | NA |
|  |  | 14 | \$3,174,426.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JE70}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,181,627.56 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 90.00$ | NA 0 | \$0.00 | NA | 50.00 | NA |
| Total |  | 29 | \$7,181,627.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JE96 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,925,812.00 | 23.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 158 | \$22,620,266.07 | 76.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 216 | \$29,546,078.07 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 JF20 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,699,890.77 | 35.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0180.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 42 | \$4,806,057.15 | 64.03\% 0 |  | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 60 | \$7,505,947.92 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JF 38 | COUNTRYWIDE HOME LOANS, INC. | 312 | \$18,877,476.78 | 41.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0/50.00 | NAO | \$0.00 | NAO | \$0. | VA |
|  | Unavailable | 443 | \$26,901,066.82 | 58.76\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 755 | \$45,778,543.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline \end{array}$ | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,224,265.06 | 31.95\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 84 | \$4,737,801.56 | 68.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 129 | \$6,962,066.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JF87}$ | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,088,829.72 | 23.5\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 191 | \$36,106,278.61 | 76.5\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 257 | \$47,195,108.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JF95}$ | COUNTRYWIDE HOME LOANS, INC. | 452 | \$93,198,694.44 | 21.26\% 0 | \$0.00 | NAO | \$0.00 | Nato | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 1,904 | \$345,167,772.96 | 78.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 090.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 2,356 | \$438,366,467.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFA2 | COUNTRYWIDE HOME LOANS, INC. | 1,033 | \$119,477,850.08 | 33.43\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 000.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1,680 | \$237,887,089.65 | 66.57\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 2,713 | \$357,364,939.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFB 0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,124,076.00 | 49.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 000.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 54 | \$9,216,216.89 | 50.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 114 | \$18,340,292.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JFC8}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,587,682.86 | 32.15\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 26 | \$3,350,336.11 | 67.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 38 | \$4,938,018.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFD6 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$14,346,568.42 | 48.88\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 153 | \$15,002,798.91 | 51.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 090.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 301 | \$29,349,367.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JFF1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,744,425.00 | 39.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 090.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 43 | \$7,192,261.37 | 60.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 77 | \$11,936,686.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JFG9}$ | COUNTRYWIDE HOME LOANS, INC. | 717 | \$139,164,420.57 | 26.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 1,945 | \$393,677,789.29 | 73.88\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2,662 | \$532,842,209.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFH7 | COUNTRYWIDE HOME LOANS, INC. | 309 | \$65,033,832.00 | 27.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 891 | \$172,767,780.48 | 72.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 1,200 | \$237,801,612.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFJ 3 | COUNTRYWIDE HOME LOANS, INC. | 301 | \$53,658,794.02 | 35.77\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 514 | \$99,372,660.38 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 815 | \$150,031,454.40 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFK 0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,221,817.50 | 28.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$7,981,583.01 | 71.24\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$11,203,400.51 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFL8 | COUNTRYWIDE HOME LOANS, INC. | 316 | \$43,644,768.56 | 28.92\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 736 | \$107,259,958.32 | 71.08\% 0 |  | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 1,052 | \$150,904,726.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFM6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,176,498.00 | 20.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 76 | \$12,306,073.56 | 79.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 090.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 96 | \$15,482,571.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFN4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,185,815.53 | 25.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 70 | \$9,112,230.03 | 74.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 88 | \$12,298,045.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JFP9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$1,628,852.16 | 18.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 47 | \$6,948,181.52 | 81.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 56 | \$8,577,033.68 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFQ7 | COUNTRYWIDE HOME LOANS, INC. | 324 | \$22,689,660.00 | 35.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 588 | \$40,817,674.92 | 264.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 912 | \$63,507,334.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFR 5 | COUNTRYWIDE HOME LOANS, INC. | 392 | \$24,699,844.26 | 647.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 420 | \$27,030,726.66 | 62.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 812 | \$51,730,570.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JFS3}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$677,937.07 | 17.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$3,256,689.38 | 82.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 68 | \$3,934,626.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFT1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,214,895.25 | 11.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 482 | \$47,887,262.52 | 88.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 545 | \$54,102,157.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFW 4 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$22,732,567.94 | 16.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 809 | \$117,600,891.09 | 83.8\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 996 | \$140,333,459.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JFX2}$ | COUNTRYWIDE HOME LOANS, INC. | 213 | \$24,368,644.46 | 16.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 832 | \$123,060,684.27 | 83.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,045 | \$147,429,328.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JFY | COUNTRYWIDE HOME LOANS, INC. | 108 | \$18,943,029.90 | 38.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA |  | NA |




|  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400)RV3 | BANK OF AMERICA NA | 849 | \$56,018,838.98 | 55.95 |  |  |  |  |  |  | 50.00 N |  |  |  | Os0.00 |
|  | Unavailable |  | \$9,157,414.08 |  |  |  |  |  |  | Naloso | 50.00 N | NA |  | NAO | 080.00 N |
| Total |  | 974 | S65, 176,23.06 | 100\% | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{\text {0 } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RW1 | BANK OF AMERICA NA | 385 | \$25,47,897.83 | 392.57\% 0 | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 N |  | 50.00 |  | Os0.00 NA |
|  | Unavailable | 33 | S2,045,644.39 | 7.43\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 50.00 N |  | S0.00 |  | 080.00 NA |
| Total |  | 418 | \$27,520,542.22 | 100\% 0 | 50.00 | 0 | 50.00 | . | 50.00 |  |  |  | 50.00 |  | ${ }^{\text {0 } 50.00}$ |
| 314001RX9 | BANK OF AMERICA NA | 170 | S10,996,768.86 | 723\% |  |  |  |  |  | Natso |  | NA | - | , |  |
|  | Unavailable |  | St,050, 6090.54 | \% $2.77 \%$ | \$0.00 | NAO | \$0.00 | NAO | 5000 | NAOso | ${ }^{50.00} \mathrm{~N}$ | NAO | 50.00 | NA0 | ${ }_{\text {coion }}$ |
| Total |  | 175 | \$11,001,718.40 | 100\%\% | S0.00 | . | S0.00 | 0 | 50.00 | oso | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RY7 | BANK OF AMERICA NA | 800 | \$78,916,262.23 | 77.35\% | S0.00 | NAO | 50.00 | NAO | 50.00 |  | 50.00 N | NAO | 50.00 |  | 0850.00 NA |
|  | Unavailable |  | \$23,12, 051.84 | 22.65\% 0 |  | NAO |  | NAO |  |  | S0.00 |  |  | val |  |
| Iotal |  | 1,032 | s102,018,314.07 | 100\% | 50.00 | 0 | 50.00 |  | S0.00 |  |  |  | 50.00 |  | 0 00.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000 IR4 | BANK OF AMERICA NA | 381 | \$37,14,031.27 | 88.33\% 0 | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAOSO | 50.00 N | NAO | 50.00 | NAO | 050.00 NA |
|  | Unavailable |  | 54,624,471.36 | 11.07\% | \$0.00 | NAO | \$0.00 |  | S0.00 | NaOso | 50.00 N | NAO |  | NAO | 050.00 NA |
| Total |  | 428 | \$41,768,502.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | S0.00 |  | s0.00 |  | 0 00.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SA 8 | BANK OF AMERICA NA | 773 | S148,757,817.56 | 73.05\% |  |  |  |  |  |  |  | Nat | S0.00 |  | 0 50.0 |
|  | Unavailable | 243 | 554,868,50.98 | 26.95\% |  | NAO |  | NAO |  |  |  |  |  |  |  |
| Total |  | 1,016 | \$203,626,568.54 | 100\% 0 | S0.00 | 0 | S0.00 | - | 50.00 | OSo | S0.00 |  | s0.00 |  | 0 S0.00 |
| 31400 JB6 | BANK OF AMERICA NA | 576 | \$106.422,326,81 | 78.51\% 0 |  | NAO | S0.00 |  |  |  | S0.00 N | NA |  |  | A |
|  | Unavailable | ${ }_{132}$ | \$1029,134,22.2.66 | \%1.49\%\% |  | ${ }^{\text {NA }}$ | S0.00 | NAO |  | NAloso | ${ }^{50.000 ~ N}$ | NAO |  | NA |  |
| Total |  | ${ }^{708}$ | S135,556,549.47 | 100\%\% | $\stackrel{50}{50.00}$ |  | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |  | $\frac{50.00}{50.0}$ |  | ${ }^{0} 50.0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ISC4 | BANK OF AMERICA NA | 544 | \$104,799,573.74 | 51.41\% | S0.00 |  | S0.00 |  | 50.00 |  |  |  | S0.00 |  | 050.00 NA |
|  | Unavailable | 448 | \$99,035,246.81 | 48.59\% | \$0.00 | NAO | S0.0 | NAO | S0.00 | Naloso | 50.00 N | NAO | \$0.00 | NAO |  |
| Total |  | 992 | \$203,830,820.55 | 100\% | S0.00 | 0 | 50.00 | 0 | 50.00 | 0, | 50.00 |  | 50.00 |  | 0 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JSD2 | BANK OF AMERICA NA | 14 | $\frac{517,298,848.80}{511385}$ |  | ${ }_{50.00}$ | NAO | S0.00 | NAO | S0.00 |  |  |  | S0.00 |  |  |
|  | Unavailable | $\frac{145}{241}$ | ${ }_{\text {S31, } 383,577.94}^{\text {S4, }}$ | 64.477\% ${ }^{10}$ |  | NAO |  | NAO |  |  |  |  |  |  |  |
| Total |  | ${ }^{241}$ | \$48,68,426.74 | 100\% 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 | oso | 50.00 |  | s0.00 |  | ${ }^{\text {oso.00 }}$ |
| 31400JSE0 | BANK OF AMERICA NA | 23 | 53,578,133.98 | 833.51\% |  |  |  |  |  | NA |  |  |  |  |  |
|  | Unavailable |  | ST, $2484,20.200 .00$ | 6.49\% |  | NAIO | S0.00 | NAO |  | NAloso | 50.00 N | NAO | ${ }_{50} 50.00$ | NA0 | S0.00 NA |
| Iotal |  | 25 | ¢3,826,333.98 | 100\%\% | S0.00 | 10 | 50.00 |  | 50.00 | Oso | 50.00 |  | 50.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400, 3 F7 | BANK OF AMERICA NA | 32 | 54,640,339.06 | 949.58\% 0 | S0.00 |  | S0.00 |  | S0.00 |  |  |  |  |  | 0 S0.00 NA |
|  | Unavailable |  | \$265,902.62 | 5.42\% |  | NAO |  | NAO |  | Naloso | 50.00 N | NAO |  | NAO |  |
| Otal |  | 34 | 54,906,241.68 | 100\% 0 | 50.00 | 0 | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |  |
| 140015G5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14005S 5 | BANKOF AMERICA NA | ${ }_{112}^{131}$ | $\frac{521,64,400.96}{\$ 26,950,034}$ | 54.55\% 0 |  | NAOO |  | $\frac{\mathrm{NaO}}{\text { NAO }}$ |  | NAloso |  | ${ }^{\text {Na }}$ O | $\stackrel{50.00}{50.00}$ | NAO |  |
| Iotal |  | 243 | ${ }_{548,638,408.36}$ | 100\% | S0.00 | 0 | 50.00 | , | 50.00 | Oso | ${ }^{50.00}$ |  | 50.00 |  | ${ }^{0} 50.0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400ㅇS3 | BANK OF AMERICA NA | 130 | $\frac{923,43,130.02}{58,288,7019}$ | 73.87\% ${ }^{26.13 \%}$ |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 165 | \$31,7718,831.97 | 100\%\% | ${ }_{50}^{50.00}$ | - | 50.00 |  | ${ }_{50} 500$ | Oso | S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14001S.9 | BANK OF AMERICA NA | 172 | \$28,12, 673.74 | 57.66\% 0 | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 N |  | S0.00 |  | O50.00 NA |
|  | Unavailable |  | \$20,632,464.16 | 422.34\% |  |  | \$0.00 | NAO | S0.00 | Naloso | 50.00 N |  |  | NAO | 080.00 NA |
| Iotal |  | 263 | 548,73, 137.90 | 100\% 0 | 50.00 | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400ISK6 | BANK OF AMERICA NA | 262 | $\frac{571,704,577.23}{\text { s72 } 2 \text { S63 }}$ | 399.83\% 0 | ${ }_{\text {S0.00 }}$ | NAO |  |  | S0.00 |  |  |  | S0.00 |  | ${ }^{50.000 ~ N A}$ |
| Iotal | Unavailable | $\frac{253}{515}$ | ¢72,205,663.43 | 100\% ${ }^{\text {50.17\% }}$ | $\frac{50.00}{50.00}$ |  | S0.00 S0.00 |  | $\xrightarrow{50.00}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JSL4 | BANK OF AMERICA NA | 180 | \$35,973,877.02 | 89.71\% |  | NAO | \$0.00 | NAO | 50.00 |  |  | NAO |  |  |  |
|  | Unavailable |  | \$4,126,409.05 | 10.29\% |  | NAO |  |  |  |  |  |  |  | NAO |  |
| Iotal |  | 200 | S40,100,886.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | oso | 50.00 |  | 50.00 |  | 0 S0.00 |
| 14000SM2 | BANK OF AMERICA NA |  | S5,621,433.43 | 37.86\% |  |  | S0.00 |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$577,401.96 | 12.142\% | ${ }_{50.00}$ | NAIO | S0.00 | NAIO | S0.00 | NAloso | 50.00 N | NAO | ${ }_{50} 50.00$ | NAO | 050.00 NA |
| Iotal |  | 38 | \$6,397,835.39 | 100\%\% | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | 0 S0.00 |
| SISP5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{393}$ | ¢1966,357, 999.98 | 400.07\% ${ }^{\text {a }}$ |  | ${ }^{\text {NAIO }}$ |  | NAO |  |  |  |  |  |  |  |
| Iotal |  | 1,078 | \$215,518,833.62 | 100\% 0 | 50.00 | - | 50.00 | 10 | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{1580.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  | 4.55\%\% | ${ }_{50.000}$ | $\mathrm{NA}^{\text {Na }}$ | $\frac{50.00}{50}$ | ${ }^{\text {NA, }}$ | $\stackrel{50}{50.00}$ | NAloso | ${ }^{50.000 ~} \mathrm{~N}$ |  | $\frac{50}{50.00}$ |  |  |
| otal |  | 17 | \$1,377,990.55 | 100\%\% | S0.00 | - | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14000733 | BANK OF AMERICA NA | 1 | ${ }_{\text {\$1, 233, 111 } 25}$ | 585.755\% ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | Nalo | S0.00 | NAOS | 50.00 N | NA | S0.00 | NA | O50.00 NA |
| Otal | Unavailable | 17 | $\frac{\text { S205,00.00 }}{51,438.11 .25}$ |  |  | NAO | S0.00 |  | S0.00 | NaOS | ${ }^{50.00}$ N |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400\%T41 | BANK OF AMERICA NA | 24 | \$3,114,302.03 | 94.25\% |  |  |  |  |  |  | 50.00 N |  | S0.00 |  |  |
|  | Unavailable |  |  |  |  | NAO |  |  | S0.00 | NAOSO | 50.00 N | NAO |  | NAO | 0 50.00 NA |
| Iotal |  | 25 | S3,304,302.03 | 100\% 0 | S0.00 | 0 | S0.00 | - | 50.00 |  | S0.00 |  | 50.00 |  | S0.00 |
|  | M\&T MORTGAGE CORPORATION |  | \$1,837,374.81 |  |  | NA |  |  |  |  |  | NAO |  |  |  |
| Iotal |  | 18 | ${ }_{\text {S1,837,374.81 }}$ | 100\% 0 | S0.00 | ${ }^{0}$ | 50.00 |  | s0.00 |  | ${ }^{50.00}$ |  | ${ }_{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400T90 | Unavailable | 249 | \$46,74,317.59 | 100\% 0 |  | NAO | S0.00 | NAO | S0.00 | NAOSO | 50.00 N | NAO | \$0.00 | NA |  |
| Total |  | 249 | \$46,740,317.59 | 100\%\% | S0.00 | 0 | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0 050.00 |
| 140007C3 | BANK OF AMERICA NA |  | \$886,712.91 | 7.07\% 10 | 50.00 | NAO | S0.00 | NAO | So.00 |  | S0.00 N | Nat | S0.00 | NAO | 50.00 NA |
|  | Unavailable |  | S666,970.53 | 342.93\%\% | S0.00 | NAO | S0.00 | NAO | 50.00 | NAloso | 50.00 N | NAO | S0.00 | Nal | 050.00 NA |
| Iotal |  | 12 | \$1,53,683.44 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | s0.00 |  |  |
| 1400JTD1 | BANK OF AMERICA NA | 10 | \$1,150,945.08 | 44.08\%\% |  | $\mathrm{NAO}^{0}$ |  | NA | S0.00 |  | s0.00 | NAO |  |  | 050.0 |
|  | Unavailable | ${ }^{12}$ | \$1,460,247,95 | 55.92\% 0 |  |  | \$0.00 |  | S0.00 | NAOso | 50.00 N | NAO | S0.00 | NA | O50.00 |
| Iotal |  | 2 | \$2,611,193.03 | 100\% 0 | 50.00 | 10 | S0.00 | 1 | 50.00 | Os0 | S0.00 |  | \$0.00 |  | 0 00.00 |


|  |  |  |  |  |  | -1 |  |  |  | 111 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 隹 | Unavailable |  | \$1,722,000.00 | 100\% |  |  |  |  |  | Nal ${ }^{\text {So }}$ |  |  |  |  |
|  |  | 11 | \$1,722,000.00 | 100\% | S0.00 |  | S0.00 |  | 50.00 | 050.00 |  | S0.00 |  | 0 S0.00 |
| 1400 JTG4 |  |  | S25458800 |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | S254,588.00 | 15.53\% | 50.00 | NA | S0.00 |  | 50.00 |  |  | 50.00 |  |  |
| Total | Unavailable |  | ${ }_{\text {\$1, } 385,200.00}$ | 84.47\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOPS0.00 | NAO | S0.00 | NAOO | O50.00 NA |
|  |  | 11 | \$1,639,78.00 | 100\% | \$0.00 |  | \$0.00 |  | 50.00 |  |  | 50.00 |  | 080.00 |
| 314000 TH2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | \$323,311.82 | 30.6\% 0 | S0.00 | NAO | \$0.00 |  | 50.00 |  |  | 50.00 |  | 050.00 NA |
|  | Unavailable |  | \$733,235.26 | 69.4\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAOPS0.00 | NAO |  | AOS | 0 S0.00 NA |
| Total |  |  | \$1,056,547.08 | 100\% 1 | \$0.00 |  | S0.00 |  | 50.00 | - 0 S0.00 | 0 | 50.00 |  | 0 S0.00 |
| 31400才TM1 | BANK OF AMERICA NA |  |  | 5836 |  | Na |  |  |  | Naso | N |  | N0 | 1s0 |
|  | Unavailable |  | $\frac{\text { Sl, }}{5997,46,140.20}$ | 511.6420 | S0.000 | NAO | $\frac{50.00}{50.00}$ | NAO | $\stackrel{50.00}{50.00}$ | NAOD50.00 | NA ${ }^{\text {a }}$ | $\stackrel{5000}{50.00}$ | NAOS | 050.00 NA |
| Total |  | 22 | \$2,226,58.46 | 100\%\% | S0.00 |  | 50.00 |  | 50.00 |  | 0 | 50.00 |  | 0 S0.00 |
| 31400 TN9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERIICA NA | 30 | \$2,176,959.61 | 80.45 | S0.00 | NA | S0.00 | NA | S0.00 |  |  |  |  | O50.00 NA |
|  | Unavailable |  | S529,150.0 | 19.5 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS50.00 | NA 0 | 50.00 | NAOS | O50.00 NA |
| Total |  | 34 | \$2,706,109.61 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | -50.00 | 0 | 50.00 |  | 0 50.00 |
|  | BANK OF AMERICA NA |  |  |  |  | N |  |  |  | Nos |  |  |  | 000 |
|  | BANK OF AMERICA NA | 25 | ${ }_{\text {S1, }}^{51,857,98565.51}$ | 100\%\% | $\frac{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  |  | $\stackrel{50.00}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JTQ2 | BANK OF AMERICA NA |  | \$1,010,911.44 | 100\% | S0.00 | NA | \$0.00 | NA | 50.00 | NAOPS0.O | NAO |  |  | 050.00 NA |
|  |  | 12 | \$1,010,911.44 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 | 050.0 | 0 | 50.0 |  | 0 00.00 |
| 314000 TR0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 28 | \$2,512, 8080.04 | 96.22\% | S0.00 | NA | S0.00 | NA | S0.00 | Nag ${ }^{\text {sio.0 }}$ | NA |  |  |  |
|  | Unavailable |  |  |  |  | NA |  | NA |  | NAIS 50.00 | NAO |  |  | O50.00 NA |
| Iotal |  | 29 | \$2,611,407.41 | 100\% 0 | 50.00 | 0 | S0.00 |  | 50.00 | 050.00 |  | 50.00 |  | 050.00 |
| 31400 TT6 | BANK OF AMERICA NA |  | 5640,50.97 | 55.12\% | S0.00 | NA |  |  |  | NAOS 50.00 |  |  | NAOS | O50.00 NA |
|  | Unavailable |  | \$521,499.16 | 44.88\% | S0.00 | NAO | 50.00 | NAO | 50.0 | NAOs0.00 | NAO | S0.0 | NAOS | 050.00 NA |
| Total |  | 12 | \$1,162,005.13 | 100\%\% | S0.00 |  | S0.00 |  | S0.00 | - 050.00 | 0 | S0.00 | 0 | Os0.00 |
| 314000 TV 1 |  |  |  |  |  | N |  |  |  | Toso |  |  |  | \% |
|  | Unavailable |  | ${ }_{\text {S1, }}^{5249 \text {, } 850.6}$ | ${ }^{12.366 \%}$ |  | NAIO | S0.00 | NAO |  | NAODS0.00 | NAO |  | NAOS | (50.00 NA |
| Total |  | 24 | \$2,021,399.59 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 | - 050.00 | - | 50.00 |  | 0s0.00 |
| 31400 TW 9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | S667,933.90 | 4.19\% 0 | S0.00 | NA | S0.00 |  | S0.00 | NAO 50.00 |  | S0.00 |  | $0^{50.00}$ NA |
|  | Unavailable |  | \$1,587,300000 | 95.9\% |  |  |  |  |  | NAOPS0.00 |  |  | NAOS | 080.00 NA |
| Iotal |  | 8 | \$1,655,233.90 | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 | 050.00 |  | 50.00 |  |  |
| 31400 TZ2 | BANK OF AMERICA NA |  | \$115,00.00 | 11.24\% | So.00 | NAO | S0.00 | NAO | S0.00 | NAOI 50.00 | NAO | 50.00 | NAOS | OS50.00 NA |
|  | Unavailable |  | S908,375.01 | 88.76\% |  | NAD |  | NAl |  | NAOS0.00 | NAO |  | NAOS | 950.00 NA |
| Total |  |  | \$1,023,375.01 | 100\% | \$0.00 |  | \$0.00 |  | 50.00 | 050.00 |  | 50.00 |  | 050.0 |
| 31400072 | WASHINGTON MUTUAL BANK |  | \$1,070,125.00 | 2.49 | So.00 | NA | S0.00 | NA | S0.00 | Nal 50.00 |  |  | NAOS | 950.00 NA |
|  | WASHINGTON MUTUAL BANK, FA | 31 | S5,916,231.67 | 13.78\%\% | ${ }_{50.00}$ | Nalo | S0.00 | NAO | S0.00 | NADOS0.00 | NAO | S0.00 | NAOS | 050.00 NA |
|  | Unavailable | 179 | \$35,950,373.79 | 83,73\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAOS0.00 | NAO |  | NAOS | 0 S0.00 NA |
| Iotal |  | 216 | \$42,936,730.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 | 050.00 | 0 | 50.00 |  | 050.00 |
| 31400N880 |  |  | $\underline{5} 21454$ |  |  | $\cdots$ |  |  |  | , |  |  |  | , |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$2,320,892.40 | 9.98\% 0 | S0.00 | NAO | S0.00 | NAO | ${ }_{\text {s0.00 }}$ | NAdoso.00 | NA ${ }^{\circ}$ | $\stackrel{5000}{50.00}$ | NAOO | 50.00 NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS <br> BANK |  | \$292,797.12 | $1.26 \% 0$ |  | $\mathrm{NA} 0^{0}$ |  | NAO |  | NAOOS0.00 | NA 0 | \$0.00 |  | 050.00 Na |
|  | Unavailable | 86 | \$17,815,648.49 | $76.65^{\circ}$ | S0.00 | NAO | S0.00 | NAO |  | NAOP50.00 | NAO |  | NAOS | \% 50.00 NA |
| Total |  | 118 | \$23,243,922.05 | 100\% 0 | \$0.00 |  | S0.00 |  | 50.00 | 050.00 |  | S0.00 |  | ${ }^{\text {oso.00 }}$ |
| 31400 U98 | WASHINGTON MUTUAL BANK |  | S598,481.17 | 6.63\% |  | NA |  |  |  | NAIS500 |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$3,118,978.27 | 34.53\% 0 | S0.00 | NAI | S0.00 | NAI | ${ }_{50.00}$ | NAOS0.00 | NAO | S0.00 | NAOS | 050.00 N |
|  | ( WAShIngTon mutual federal SAVINGS |  | \$104,00.00 | 1.15\% |  | NAO |  | NAO | \$0.00 | NA 050.00 | NAO |  | NAOS | 050.00 NA |
|  | Unavailable | 31 | \$5,212,015.51 | 57.69\% | \$0.00 | NA | S0.00 | NAI | \$0.00 | NAO 50.00 | NAO | 50.00 | NAOS | \% 50.00 NA |
| Total |  | 51 | \$9,033,474,95 | 100\% | S0.00 |  | S0.00 |  | S0.00 | - 050.00 |  | S0.00 |  | 080.00 |
| 31400 UAS | WASHINGTON MUTUAL BANK, FA |  | \$1,140,400.00 | 2.79\% | S0.00 | NA | S0.00 | NA | 50.00 | NAOS0.00 |  |  |  | 050.0 |
|  | Unavailable | 218 | \$39,802,969.05 | 97.21\% 0 | S0.00 | NAD | S0.00 | NAIO |  | NAOS0.00 | NAO |  | NAOS | 150.00 NA |
| Total |  | 224 | \$40,943,369.05 | 100\%\% | 50.00 |  | 50.00 |  | S0.00 | - 050.00 | - | 50.00 |  | ${ }^{\text {oso.00 }}$ |
|  | Wasmictovmutul bak |  | ${ }_{56} 192375$ |  |  |  |  |  |  | , |  |  |  |  |
| 31400 UB3 | WASHINGTON MUTUAL BANK, FA | 52 | ${ }_{\text {S } 9,5,577,9949.14}$ | 15.7\% | ${ }_{50.000}$ | NAA | $\frac{50.00}{50.00}$ | NA | $\stackrel{50.00}{50.00}$ | NAOOS50.00 | NA ${ }^{\text {d }}$ | $\stackrel{50.00}{50.00}$ | NAOO | 550.00 NA |
|  | Unavailable | 229 | \$45,217,187.16 | 74.14\% | S0.00 | NA | S0.00 | NA | S0.00 | Aotso. 0 | NA 0 |  |  |  |
| Total |  | 315 | \$66,991,418.82 | 100\%\% | 50.00 |  | S0.00 |  | 50.00 | -50.00 |  | 50.00 |  | 0 00.00 |
| 31400 UC1 | WASHINGTON MUTUAL BANK |  | \$2,548,36.35 | 5.59\% |  | NAO | S0.00 |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 41 | \$7,335,567.96 | 16.09\% 0 | S0.00 | NAO | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | NAODS0.00 | NAO | $\stackrel{50}{50.00}$ | NAOS | 050.00 NA |
|  | Unavailable | 183 | S35,704,251.85 | 78.32\% | S0.00 | NA | S0.00 | NA | S0.00 | NAOS0.00 | NAO | S0.00 | NAOS | 0 50.00 NA |
| tal |  | 238 | \$44,588,176.16 | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 | -50.00 |  | 50.00 |  | 050.0 |
| 31400 UD9 | WASHINGTON MUTUAL BANK |  | \$3,482,866.68 | 9.02\% 0 | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO 50.00 | NAO |  |  | 550.00 N |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$2,745,250.00 | 7.11\% | \$0.00 | NA | \$0.00 | NA | S0.00 | NAOP 50.00 | NAO |  | NAOS | 090.00 NA |
|  | Unavailable | 146 | \$32,377,366.84 | 83.87\% 0 | S0.00 | NA | \$0.00 | NA | S0.00 | NAOPS0.00 | NAO |  | NAOS | 0 50.00 NA |
| Iotal |  | ${ }^{176}$ | \$33,605,483.52 | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 | O50.00 | - | 50.00 |  | ${ }^{\text {O } 50.00}$ |
| 31400JUE7 | WASHINGTON MUTUAL BANK |  | \$2,237.666.97 | 8.73\% | So.00 | NA | S0.00 | NA |  | Vals $\mathrm{so}_{0} 0$ | Nat |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | \% | \$5,606,968.01 | 21.88\% | S0.00 | NAO | S0.00 | NAO |  | NAOPS0.00 | NAO |  | NAOS | 0 00.00 NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS |  | \$246,80.00 | 0.96\% 0 |  | NAO |  | NAO |  | NAO 0 S0.00 | valo |  |  | 080.00 NA |
|  | Unavailable | 249 | \$17,537,263.66 | 68.43\% 0 | S0.00 | NAO | S0.00 | NAO |  | NAOP 50.00 | Na 0 |  |  | 150.00 NA |
| Total |  | 369 | \$25,628,698.64 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | - 050.00 | ${ }^{\circ}$ | 50.00 |  | 050.00 |
| 31400 UF4 | WASHINGTON MUTUAL BANK |  | ¢533,749,73 | 1.35\% | So.00 | NA | S0.00 | NA | 50.00 | NAOS 50.00 | NA | S0.00 | NAOS | 950.00 NA |
|  | WASHINGTON MUTUAL BANK, FA | 32 | \$7,362,809,34 | 18.56\%\% | 50.00 | NAO | 50.00 | NAO | S0.00 | NAOS0.00 | NAO | S0.00 | NAOS | 050.00 NA |
|  | Unavailable | ${ }^{163}$ | \$31,773,190.29 | 80.09\% | \$0.00 | NA | \$0.00 | NA | S0.00 | NAOS0.00 | NAO | 80.00 |  | 080.00 NA |
|  |  | 198 | \$33,669,799.36 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | ${ }^{150.00}$ |
| 314000 UG2 | WASHINGTON MUTUAL BANK | 19 | \$3,221,560.30 | 8.59\%\% | S0.00 | $\mathrm{NAO}^{\circ}$ | 50.00 |  |  | NAOD 50.00 | NAO |  | NAOS | 050.00 NA |
|  | WASHINGTON MUTUAL BANK, FA | ${ }_{83}$ | S18,672,128.14 | 49,79\%\% |  | NAO | S0.00 | NAO | S0.00 | Naloso.00 | NAO |  | naOs | 050.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | $\left.\right\|_{\text {BANK }} ^{\text {WASHINGTON MUTUAL FEDERAL SAVINGS }}$ | 1 | \$122,380.20 | 0.33\% 10 |  |  |  | NA $\left.\right\|^{0}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 67 | \$15,487,738.374 | $41.29 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.0 |  |
| Total |  | 170 | \$37,503,807.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JUH 0 | WASHINGTON MUTUAL BANK, FA | 92 | \$19,027,014.77 5 | 52.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | A |
|  | Unavailable | 86 | \$16,920,438.6947. | 47.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
| Total |  | 178 | \$35,947,453.46 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JUJ6 | WASHINGTON MUTUAL BANK | 16 | \$1,590,192.00 | 9.52\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | va |
|  | WASHINGTON MUTUAL BANK, FA | 37 | \$3,598,071.89 ${ }^{\text {21.5 }}$ | 21.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0.0 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS <br> BANK | 3 | \$261,316.84 | $1.56 \%{ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA |  | va |
|  | Unavailable | 114 | \$11,258,086.84 6 | 67.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | A |
| Total |  | 170 | \$16,707,667.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JUK3 | WASHINGTON MUTUAL BANK | 31 | \$3,930,558.38 | 23.32\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | VA |
|  | WASHINGTON MUTUAL BANK, FA | 46 | \$6,609,294.70 ${ }^{\text {a }}$ | 39.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 |  |  | VA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS <br> BANK | 4 | \$314,196.64 | 1.86\% ${ }^{0}$ | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | $\$ 0.00$ |  |  | NA $0^{-}$ | \$0.00 |  |  | A |
|  | Unavailable | 46 | \$6,002,502.00 | 35.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | A |
| Total |  | 127 | \$16,856,551.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JV 55 | $\left\lvert\, \begin{array}{l}\text { SOVEREIGN BANK, A FEDERAL SAVINGS } \\ \text { BANK }\end{array}\right.$ | 4 | \$568,095.4931 | 31.92\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  |  | NA 0 | \$0.00 | N |  | A |
|  | Unavailable | 8 | \$1,211,400.00 | 68.08\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 |  | A |
| Total |  | 12 | \$1,779,495.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | 143 | \$20,008,301.25 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | VA |
| Total |  | 143 | \$20,008,301.25 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JV71 | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$15,058,212.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | VA |
| 31400JV71 |  | 120 | \$15,058,212.20 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JV89 | THIRD FEDERAL SAVINGS AND LOAN | 165 | \$19,987,492.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | VA |
|  |  | 165 | \$19,987,492.92 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THIRD FEDERAL SAVINGS AND LOAN | 407 | \$50,477,651.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | VA |
| Total |  | 407 | \$50,477,651.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JVA4 | WASHINGTON MUTUAL BANK |  | \$1,151,950.00 | 10.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,630,771.80 | 15.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 37 | \$8,018,904.57 | 74.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 53 | \$10,801,626.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JVB2}$ | WASHINGTON MUTUAL BANK | 8 | \$601,919.24 | 8.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | WASHINGTON MUTUAL BANK, FA | 23 | \$1,473,568.66 | 20.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS <br> BANK | 4 | \$289,423.09 | 4.08\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | A |
|  | Unavailable | 67 | \$4,726,230.35 | 66.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 |  | A |
| Total |  | 102 | \$7,091,141.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JW 21 | RBC MORTGAGE COMPANY | 34 | \$7,552,600.00 | $88.37 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 6 | \$993,500.00 | 11.63\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$8,546,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JWA3 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,015,844.66 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 50.00 | VA |
|  |  | 77 | \$10,015,844.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JWB1 | THIRD FEDERAL SAVINGS AND LOAN | 199 | \$43,280,155.83 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 50.00 | VA |
|  |  | 199 | \$43,280,155.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JWC9 | NEXSTAR FINANCIAL CORPORATION | 36 | \$4,605,888.93 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  | NA |
|  |  | 36 | \$4,605,888.93 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31400 \mathrm{JWD} 7}{\text { Total }}$ | NEXSTAR FINANCIAL CORPORATION | 67 | \$11,885,437.57 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  |  | 67 | \$11,885,437.57 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JWH8 | MARKET STREET MORTGAGE CORPORATION | 6 | \$1,017,108.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  | NA |
| Total |  | 6 | \$1,017,108.78 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JWK1 | RBC MORTGAGE COMPANY | 11 | \$2,263,900.00 | 71.69\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO |  | NA |
|  | Unavailable | 4 | \$894,000.00 2 | 28.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$3,157,900.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JWL9 | RBC MORTGAGE COMPANY | 7 | \$1,463,300.00 | 52.89\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$1,303,500.00 | 47.11\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,766,800.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JWM7 | RBC MORTGAGE COMPANY | 47 | \$8,963,050.00 | 70.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO |  | NA |
|  | Unavailable | 20 | \$3,836,250.00 | 29.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 67 | \$12,799,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JWN 5 | RBC MORTGAGE COMPANY | 60 | \$10,561,020.56 | 81.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 14 | \$2,396,800.00 | 18.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$12,957,820.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JWP0 | RBC MORTGAGE COMPANY |  | \$839,116.00 | 83.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$162,450.00 | 16.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,001,566.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JWQ 8 | RBC MORTGAGE COMPANY |  | \$1,382,950.00 | 70.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$566,600.00 | 29.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 13 | \$1,949,550.00 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JWR6 | RBC MORTGAGE COMPANY | 11 | \$2,660,850.00 | 71.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$1,085,700.00 | 28.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 15 | \$3,746,550.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31400JWT2 | \|RBC MORTGAGE COMPANY | 71 | \$13,854,460.81 | 81.06\% \|0| | \$0.00 | NA\|O| | \$0.00 | NA\|O| | \$0.00 | Nalof | O\|\$0.00 | NAlof | \$0.00\| | NAlof | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$3,238,050.00 | 18.94\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 86 | \$17,092,510.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 [ 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JWU9 | RBC MORTGAGE COMPANY | 57 | \$11,242,249.01 | 79.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 16 | \$2,819,348.78 | 20.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 73 | \$14,061,597.79 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JWX3 | RBC MORTGAGE COMPANY | 5 | \$1,379,900.00 | 59.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$942,520.00 | 40.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,322,420.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JWY1 | RBC MORTGAGE COMPANY | 5 | \$1,019,500.00 | \|61.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 4 | \$642,500.00 | 38.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,662,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JWZ8 | RBC MORTGAGE COMPANY | 35 | \$7,144,563.89 | 73.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 090.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 13 | \$2,522,500.00 | 26.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 48 | \$9,667,063.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JX46 | CHEVY CHASE SAVINGS BANK FSB | \% | \$1,309,113.06 | 25.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$3,733,646.52 | 74.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$5,042,759.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JX53}$ | CHEVY CHASE SAVINGS BANK FSB | 18 | \$3,247,166.37 | 40.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 27 | \$4,703,799.98 | 59.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 45 | \$7,950,966.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JX61 | CHEVY CHASE SAVINGS BANK FSB | 91 | \$14,780,307.47 | 68.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$6,669,669.55 | 31.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$21,449,977.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JX79}$ | CHEVY CHASE SAVINGS BANK FSB | 103 | \$13,990,881.81 | 72.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$5,328,066.64 | 27.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 132 | \$19,318,948.45 | 100\%00 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JX87}$ | EMC MORTGAGE CORPORATION | 22 | \$4,326,817.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 22 | \$4,326,817.38 | 100\% 0 | \$0.00 | . | \$0.00 | - | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JY29 | WITMER FUNDING, LLC | 67 | \$6,880,503.55 | 48.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 61 | \$7,233,519.41 | 51.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 128 | \$14,114,022.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JY37 | WITMER FUNDING, LLC | 187 | \$27,008,281.37 | 77.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 54 | \$7,942,631.29 | 22.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 241 | \$34,950,912.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JY45 | WITMER FUNDING, LLC | 107 | \$13,796,364.48 | 41.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 090.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 127 | \$19,482,097.72 | 58.54\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 234 | \$33,278,462.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JY 52 | WITMER FUNDING, LLC |  | \$318,000.00 | 3.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 59 | \$9,332,766.93 | 96.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 60 | \$9,650,766.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JY60 | WITMER FUNDING, LLC |  | \$240,000.00 | 8.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 22 | \$2,511,373.89 | 91.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$2,751,373.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JY78}$ | WITMER FUNDING, LLC | 139 | \$21,590,075.40 | 63.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 80 | \$12,379,891.14 | 36.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 219 | \$33,969,966.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JY86 | WITMER FUNDING, LLC | 84 | \$10,777,936.91 | 75.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$3,494,126.83 | 24.48\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 119 | \$14,272,063.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JY 94 | WITMER FUNDING, LLC | 49 | \$7,026,524.57 | 40.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | A |
|  | Unavailable | 63 | \$10,515,675.82 | 59.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 112 | \$17,542,200.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{JYB9}$ | EMC MORTGAGE CORPORATION | 226 | \$40,125,457.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 226 | \$40,125,457.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JYH6 | WITMER FUNDING, LLC | 3 | \$221,200.00 | 22.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 7 | \$780,873.12 | 77.93\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,002,073.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JYJ2 | WITMER FUNDING, LLC |  | \$49,824.37 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 44 | \$4,028,951.21 | 98.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$4,078,775.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JYK9 | Unavailable | 41 | \$4,068,359.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$4,068,359.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 JYL 7 | WITMER FUNDING, LLC | 11 | \$1,885,300.00 | 29.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$4,494,312.87 | 70.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$6,379,612.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JYM5 | WITMER FUNDING, LLC | 149 | \$22,086,625.89 | 66.73\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 65 | \$11,011,977.81 | 33.27\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 214 | \$33,098,603.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400JYN3 | WITMER FUNDING, LLC | 11 | \$1,750,450.00 | 64.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$949,338.03 | 35.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,699,788.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 J Y P 8$ | \|WITMER FUNDING, LLC | 99 | \$17,079,573.74 | 51.84\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO |  | NA |



| 31400 КВН8 | \|Unavailable | 35 | \$1,619,740.54 | 100\% 10 | \$0.00 | \| $\mathrm{NA} \mathbf{O}_{0}$ | \$0.00 | NAlo\| | \$0.00 | $0\|\mathrm{NA}\| 0$ | O\|\$0.00 | NAlo\| | \$0.00\| | NAlof | \|\$0.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$1,619,740.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KBK1 | Unavailable | 14 | \$2,132,714.87 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA | 000.00 | NA | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 14 | \$2,132,714.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KBL9 | Unavailable | 35 | \$5,837,559.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA | 000.00 | NA | \$0.00 | NAO | \$90.00 | VA |
| Total |  | 35 | \$5,837,559.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KBM7}$ | Unavailable | 161 | \$19,913,591.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 090.00 | NA 0 | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 161 | \$19,913,591.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KBN5}$ | Unavailable | 99 | \$15,941,566.68 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 090.00 | NA0 | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 99 | \$15,941,566.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KBP0}$ | Unavailable | 177 | \$20,515,051.40 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 177 | \$20,515,051.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KBQ 8 | Unavailable | 34 | \$3,510,504.44 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | 0 NA 0 | 090.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 34 | \$3,510,504.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KBV7}$ | LEHMAN BROTHERS HOLDINGS, INC. | 260 | \$50,902,322.14 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 |  | 000.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 260 | \$50,902,322.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KBW5 | LEHMAN BROTHERS HOLDINGS, INC. | 124 | \$24,498,796.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$24,498,796.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KBX3}$ | LEHMAN BROTHERS HOLDINGS, INC. | 178 | \$37,682,233.51 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 178 | \$37,682,233.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KBY1}$ | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$21,693,490.19 | 100\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 99 | \$21,693,490.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KBZ8}$ | FIRST STAR SAVINGS BANK | 26 | \$4,023,220.39 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
| Total |  | 26 | \$4,023,220.39 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KCJ 3 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$373,929.52 | 28.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 6 | \$919,209.96 | 71.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 10 | \$1,293,139.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KСK0 | UNION FEDERAL BANK OF INDIANAPOLIS | 52 | \$7,857,949.08 | 38.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 75 | \$12,729,140.67 | 61.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 127 | \$20,587,089.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KCL 8 | UNION FEDERAL BANK OF INDIANAPOLIS | 69 | \$8,662,293.23 | 66.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 | N |
|  | Unavailable | 28 | \$4,400,635.31 | 33.69\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| Total |  | 97 | \$13,062,928.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KCN4}$ | BANK ONE,N.A. | 219 | \$39,757,674.02 | 70.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | Unavailable | 85 | \$16,329,838.83 | 29.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 304 | \$56,087,512.85 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KCP9}$ | BANK ONE,N.A. | 46 | \$7,789,959.58 | 73.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 15 | \$2,862,561.41 | 26.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 61 | \$10,652,520.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KCQ7}$ | BANK ONE,N.A. | 43 | \$3,059,300.43 | 87.6\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 6 | \$432,932.04 | 12.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$3,492,232.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KCR5}$ | BANK ONE,N.A. | 81 | \$5,216,711.18 | 82.68\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 19 | \$1,093,169.97 | 17.32\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 100 | \$6,309,881.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KCS3}$ | BANK ONE,N.A. | 41 | \$3,980,150.07 | 81.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | , | \$894,496.39 | 18.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 50 | \$4,874,646.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KCT1}$ | BANK ONE,N.A. | 46 | \$4,504,846.39 | 80.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 090.00 | NA0 | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 12 | \$1,110,318.55 | 19.77\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$5,615,164.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KCU8}$ | BANK ONE,N.A. | 22 | \$3,765,916.23 | 72.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$1,455,992.40 | 27.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 30 | \$5,221,908.63 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KCV6}$ | BANK ONE,N.A. | 48 | \$8,828,492.99 | 68.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$000 | VA |
|  | Unavailable | 22 | \$3,990,202.77 | $31.13 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$12,818,695.76 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KCW4 | BANK ONE,N.A. | 16 | \$2,071,199.78 | 79.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$533,179.19 | 20.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,604,378.97 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KD 86 | BANK ONE,N.A. | 296 | \$56,864,632.26 | 43.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 354 | \$73,981,863.74 | 56.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 650 | \$130,846,496.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KD 94 | BANK ONE,N.A. | 10 | \$2,115,968.58 | 20.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$8,100,642.66 | 79.29\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$10,216,611.24 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KEA0}$ | BANK ONE,N.A. | 27 | \$1,998,355.77 | 59.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 19 | \$1,382,286.37 | 40.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA |
| Total |  | 46 | \$3,380,642.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KEB8}$ | BANK ONE,N.A. | 137 | \$8,723,044.53 | 85.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 23 | \$1,530,464.85 | 14.93\%\| | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 |  |  | NA |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{3140 \mathrm{KUV} 6}{\text { Bral }}$ | USAA FEDERAL SAVINGS BANK |  | \$531713981 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 38 | S5,317,139.81 | 100\% | 50.00 |  | S0.00 |  | S0.0 |  | 0 S0.00 |  | S0. |  |  |  |
| 3400KUW4 | , |  | \$6421319 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31400 \mathrm{KOW} 4}$ | USAA FEDERAL SAVINGS BANK | 46 | \$6,421,319.43 | 100\% | S0.00 | NA | S0.00 | NA | 50.00 | Nal |  |  |  |  |  |  |
|  |  | 46 | \$6,421,319.43 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 31400KUX2 | USAA FEDERAL SAVINGS BANK | 25 | \$5,359,250.66 | 100\% | s0.00 | NA | s0.00 | NA | S0.00 | NA | 80.00 | NAO |  |  | 50.00 |  |
| Total |  | 25 | \$5,359,250.66 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | ${ }^{\text {os }} 0.00$ | $\bigcirc$ | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KUY 0 | USAA FEDERAL SAVINGS BANK | 2 | \$3,151,181.37 | 100\% | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | 150.00 | Na 0 | 50.00 | NAOS | \$50.00 |  |
| Total |  | 22 | \$3,151,181.37 | 100\% | \$0.00 |  | \$0.00 |  | 50.00 |  | 0 S0.00 | 0 | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31400 \mathrm{KUZ7}}{\text { IToal }}$ | USAA FEDERAL SAVINGS BANK |  | ${ }_{\text {Sl }}^{51,401,1883.73}$ | 100\% | S0.00 |  | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | ${ }_{\text {S0.00 }}^{50.00}$ |  |  | NAO | 50.00 |  | \%50.00 |  |
|  |  | 21 | \$1,401,183.73 | 100\% | 50.00 |  | 50.00 |  | \$0.00 |  | ${ }^{150.00}$ | 0 | 50.00 |  |  |  |
| 31400 KV 29 | USAA FEDERAL SAVINGS BANK |  | \$4,805,059.33 | $100 \%$ | s0.00 | NA | s0.00 | NAO | \$0.00 | NAO | 180.00] | NAO | s0.00 | NAOS | 80.00 |  |
| Iotal |  | 32 | ¢4,805,059.33 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | 0s0.00 | 0 | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KV 45 | USAA FEDERAL SAVINGS BANK | 12 | \$1,750,010.55 | 100\% | S0.00 | NA | S0.00 | NA | S0.00 | NA | S50.00 |  | S0. |  |  |  |
| Total |  | 12 | \$1,750,010.55 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{1} 50.00$ |  | 50.00 |  |  |  |
| 31400 KV 52 | USAA FEDERAL SAVINGS BANK |  | \$5,368,230.89 | 100 |  | NA |  | NAO |  | NA |  | NAO |  |  |  |  |
| Total |  | 35 | \$5,368,230.89 | 100\% |  |  |  |  |  |  |  |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KV 60 | USAA FEDERAL SAVINGS BANK |  | \$1,719,988.86 | 100\% | 50.00 | NAO | 50.00 | NAO | 50.00 | NAO | 150.00 | Nato | 50.00 |  | 850.00 |  |
| Total |  |  | \$1,719,988.86 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | 0 S0.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KV 78 | USAA FEDERAL SAVINGS BANK |  | \$4,449,369.46 | 100\% | 50.0 | NA | 50.0 | NA | 50.00 | NA | 00.0 | NA | 50.00 | NA |  |  |
| Total |  | 22 | \$4,449,369.46 | 100\% | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 S0.00 | 0 | 50.00 |  | 50.00 |  |
| 31400 KV 86 | USAA FEDERAL SAVINGS BANK |  | \$3,881,631.20 | 100\% |  | NA | S0.00 | NA |  | NA | 50.00 | NAO |  | NAO | 50.00 |  |
| Total |  | 35 | \$3,881,631.20 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | Os0.00 | ${ }^{\circ}$ | S0.00 |  | ${ }^{\text {s0.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KV 94 | USAA FEDERAL SAVINGS BANK | 21 | \$3,336,301.00 | 100 | S0.00 | NA | S0.00 | NA | 50.00 | NAO | \| 50.00 | NAO | S0.00 | AO | 850.00 |  |
| Total |  | 21 | \$3,336,301.00 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | ${ }^{1} 50.00$ | 0 | S0.00 |  | 50.00 |  |
| $31400 \mathrm{KVA1}$ | USAA FEDERAL SAVINGS BANK | 3 | \$7,861,215.00 | 100 | S0.00 | NA | 50.0 | NA |  | NA | O50.00 | NAO | s0.00 | NA | 80.00 |  |
| Total |  | 34 | \$7,861,215.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 | , | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KVB9 | USAA FEDERAL SAVINGS BANK | 11 | \$1,095,025.69 | 100\% | \$0.00 | NA | 50.00 | NA | S0.00 | NAO | O50.00 | NAO |  |  |  |  |
| Total |  | 11 | \$1,095,025.69 | 100\% | \$0.00 |  | 50.00 |  | \$0.00 |  | 0 S0.00 | . | 50.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31400 \mathrm{KVC7}}$ | USAA FEDERAL SAVINGS BANK | ${ }^{13}$ | ${ }_{\text {\$1, } 367,927.78}$ | 100\% |  | NAO |  | NAO |  | Nal |  |  |  | NAO |  |  |
|  |  | 13 | \$1,367,927.78 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |  |
| $31400 \mathrm{KVD5}$ | USA | 10 | \$1,048,246.10 | 100\% | S0.00 | NA |  | NAO |  | NAO |  | NA 0 |  |  | \$50.00 |  |
| Total |  | 10 | \$1,048,246.10 | 100\% | \$0.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31400 \mathrm{KVE} 3}{\text { IToal }}$ | USAA FEDERAL SAVINGS BANK | 15 | $\frac{\$ 2,466,988.91}{\$ 2,46,908.91}$ | 100\% | ${ }_{\text {s00.00 }}$ | NA |  |  |  | NAO |  | NAO |  | NAO |  |  |
|  |  |  | \$2,466,908.91 |  |  |  |  |  | 50.00 |  |  |  |  |  |  |  |
| 31400KVF0 | USAA FEDERAL SAVINGS BANK | 10 | \$1,373,794.39 | 100\% | S0.00 | NAO | S0.00 | NAO | 50.00 | NAO | (150.00 | NAO | 50.00 | NAO | \$50.00 |  |
| Total |  | 10 | \$1,37,794.39 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  |  | $\bigcirc$ | 50.00 |  | 90.00 |  |
|  |  |  |  |  |  | v |  | , |  |  |  | N |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | 8 | ${ }_{\text {S1,096,17. }}^{51,096,177.87}$ |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{5000}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  |  |  | $\stackrel{50.00}{50.00}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KVH6 | USAA FEDERAL SAVINGS BANK | 19 | \$1,099,970.00 | 100\% | \$0.00 | NA | S0.00 | NAO | 50.00 | NAO | 150.00 | NA | 50.00 | NAO | \$50.00 |  |
| Total |  | 19 | \$1,099,970.00 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 0 S0.00 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | ${ }^{33}$ | ${ }_{\text {S4,677,047 }}^{54,687}$ | 100\% | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KVW 3 | USAA FEDERAL SAVINGS BANK |  | ${ }_{\text {S1, } 1,47,025.14}$ | 100\% | S0.00 | NA | 50.00 | NAO | 50.00 | NAO | (ss0.00 | NAO | 50.00 | AO |  |  |
| Total |  |  | \$1,447,025.14 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{1} 50.00$ |  | 50.00 |  |  |  |
| $31400 \mathrm{KVY9}$ | USAA FEDERAL SAVINGS BANK |  | \$1,605,954.00 | 100\% | So.00 | NAO | S0.00 | NAO |  | NAO | Is 5.00 N | NA 0 |  | NAO | 80.00 |  |
| Iotal |  | 8 | \$1,605,954.00 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | 0 S0.00 |  | 50.00 |  | S |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 <br> Total | USAA FEDERAL SAVINGS BANK | 11 | $\frac{\text { S1,697,825.00 }}{11,697825.00}$ |  |  | NA |  |  | 50.00 50.00 | NaO |  |  |  | Nat |  |  |
|  |  |  | \$1,697,825.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{\text {s00.00 }}$ |  | 50.00 |  |  |  |
| 31400 KWAO | USAA FEDERAL SAVINGS BANK | 99 | \$16,846,088.00 | 100\% | S0.00 | NA | S0.00 | NAO | 50.00 | NAO | 150.00 | NAO | 50.00 | NAO | \$50.00 |  |
| Total |  | 99 | S16,846,088.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  | 90.00 |  |
|  |  |  | S10.541303 |  |  |  |  | , |  |  |  | , |  |  |  |  |
| Ital | USAA FEDERAL SAVINGS BANK | 57 | S10,056,413.03 | 100\% | ${ }_{50}^{50.00}$ |  | $\stackrel{5000}{50.00}$ |  | ${ }_{50}^{50.00}$ |  | 50.00 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KWD4 | USAA FEDERAL SAVINGS BANK | 60 | S10,105,342.56 | 100\% | 50.00 | NAO | 50.00 | NAO | 50.00 | NAO | 080.00 | NAO | 50.00 | NAO | \$50.00 |  |
| Total |  | 60 | \$10,105,342.56 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  | 000.00 |  |
| 3140KWE2 | USAA FEDERAL SAVINGS BANK | 5 | \$10,013,937.01 |  |  | NA |  | NA |  | NAO | O50.00 | NA 0 |  |  | \$50.00 |  |
| Total |  | 57 | s10,013,937.01 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | ${ }^{1} 50.00$ | 0 | 50.00 |  | \$50.00 |  |
| $31400 \mathrm{KWF9}$ | USAA FEDERAL SAVINGS BANK |  | 53,415,907.68 | $100 \%$ |  | NA |  | NA |  | va |  |  |  | AO |  |  |
| Total |  | 20 | \$3,415,907.68 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {l }}^{\text {B1400KWG7 }}$ IToal | SAA federal savings bank | ${ }^{32}$ | ${ }_{\text {S3, } 3,462,035.37}$ | 100\% | S0.00 | NA | S0.00 | NAO | S0.00 | NA | ${ }^{50.00}$ |  | 50.00 | A 0 |  |  |
|  |  | 32 | \$3,462,035.37 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{10} 50.00$ |  | 50.00 |  | 0.00 |  |
| 31400KWH5 | USAA FEDERAL SAVINGS BANK | 6 | \$9,720,121.00 | 100\% |  | NAI | S0.00 | NAO |  | NA | 50.00 | Nato | 50.00 | NAO | 850.00 |  |
| Total |  | 67 | \$9,720,121.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 |  | 50.00 |  | 0.00 |  |
| $31400 \mathrm{KWJ1}$ | USAA FEDERAL SAVINGS BANK |  | ${ }_{\text {S3,617,757.05 }}$ | 100\% |  | NA |  | NAO | S0.00 | NA | (150.00 | NAO | S0.00 | NAO | 50.00 | 00 NA |
| Iotal |  | 31 | \$3,617,757.05 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400KWK8 | USAA FEDERAL SAVINGS BANK | 48 | ${ }_{\text {S5,495,766.03 }}$ | 100\% | 50.00 | NA | S0.00 | NA | 50.00 | NA |  | $\mathrm{AlO}_{0}$ | ${ }^{50 .}$ |  |  |  |





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| 31400M4P4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,976,436.79 | 90.65\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |  | NA $0^{0}$ | \$0.00 | NA |  | va |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$925,759.88 | 9.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 57 | \$9,902,196.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M4Q2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,658,305.74 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | , | A |
| Total |  | 39 | \$4,658,305.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M4R0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$13,384,357.13 | 100\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | NA $0^{0}$ | \$0.00 | NA |  | A |
| Total |  | 105 | \$13,384,357.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M458 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,216,221.01 | 100\% 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 |
| Total |  | 38 | \$5,216,221.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M4T6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,415,097.08 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| Total |  | 76 | \$9,415,097.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M4U3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$23,725,038.27 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 142 | \$23,725,038.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M4V1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$23,980,558.47 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | $0 \$ 0.00$ | NA $0^{0}$ | \$0.00 | NA 0 | \$0. | NA |
| Total |  | 158 | \$23,980,558.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M4W9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$14,265,298.11 | 100\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.0 | NA |
| Total |  | 99 | \$14,265,298.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M4X7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$12,593,838.25 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 96 | \$12,593,838.25 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M4Y5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,665,164.72 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| Total |  | 44 | \$4,665,164.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M6P2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,573,453.94 | 8.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$858,794.00 | 11.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$7,432,247.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M6Q0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,836,068.20 | 9.49\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0.0 | NA 0 | \$0.00 | NA | 0\$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$215,722.49 | 10.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,051,790.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M656 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,782,580.40 | 55.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,454,057.00 | 44.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 19 | \$3,236,637.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M6T4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,447,756.75 | 81.77\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$322,780.18 | 18.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NA 0 |  | NA |
| Total |  | 11 | \$1,770,536.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M6V9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$866,167.00 | 75.26\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.0 | N |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$284,720.00 | 24.74\% 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 |  | 8 | \$1,150,887.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M6X5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$816,310.10 | 88.72\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | Na 0 | \$ $\$ 0.0$ | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,500.46 | 31.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,187,810.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M7E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,240,936.00 | 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 |  | 27 | \$5,240,936.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M7F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,352,360.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 080.0 | NA 0 | \$0.00 | NA 0 | \$\$0.0 | NA |
| Total |  | 19 | \$2,352,360.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M7G1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$12,838,530.18 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O}}$ | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$00 | NA |
| Total |  | 94 | \$12,838,530.18 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M7H9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,527,864.33 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.0 | NA |
| Total |  | 16 | \$2,527,864.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M7J5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,620,915.27 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 57 | \$7,620,915.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M7K2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,196,798.61 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| Total |  | 19 | \$3,196,798.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M7L0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$15,156,940.56 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| Total |  | 80 | \$15,156,940.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400M7M8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,214,788.64 | 100\% ${ }^{0}$ | \$0.00 | ${ }^{\text {NA }} 0^{\circ}$ | \$0.00 | $\left.{ }^{\text {NA }}\right\|^{0}$ | \$0.00 | $\text { NA } 10$ | $0 \mid \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA |


| Total |  | 75 | \$13,214,788.64 | 100\%\|0 | \$0.00 | $\square$ | \$0.00 | 10 | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MX56 | BISHOPS GATE RESIDENTIAL MORTGAGE | 31 | \$4,332,760.40 | 82.02\% | \$0.0 | NA | \$0.0 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA | \$0.00 | NA |  | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$949,953.99 | 17.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 42 | \$5,282,714.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MX64 | BISHOPS GATE RESIDENTIAL MORTGAGE | 41 | \$2,638,060.51 | 69.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  |
| 保 | TRUST |  | \$2,63\%, | 69.42\% | \$0.00 | NA |  | Na |  |  | 050.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,162,283.15 | 30.58\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.0 | NA0 | \$0. | VA |
| Total |  | 50 | \$3,800,343.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MX72 | BISHOPS GATE RESIDENTIAL MORTGAGE | 17 | \$1,508,700.93 | 79.71\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$384,128.04 | 20.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 090.00 | NA | \$0.00 | NA | \$0. | VA |
| Total |  | 20 | \$1,892,828.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MX80 | BISHOPS GATE RESIDENTIAL MORTGAGE | 31 | \$4,438,605.73 | 74.48\% |  | NA 0 | \$0.00 | NAO | \$0.0 |  | ,00 | NA | \$0.0 | NA |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,521,125.55 | 25.52 | \$0.00 |  |  |  | \$0.0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 39 | \$5,959,731.28 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.0 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MX98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,206,673.47 | 82.6 | \$0 | NA |  | NA $0^{\circ}$ |  |  |  | NA $0^{\circ}$ | \$0.00 | N |  | vA |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$884,408.90 | 17.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$5,091,082.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MYA4 | BISHOPS GATE RESIDENTIAL MORTGAGE | 21 | \$1,868,405.6 | 80.48\% 0 |  | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$453,142.59 | 19.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$2,321,548.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZ21 | BISHOPS GATE RESIDENTIAL MORTGAGE | 119 | \$8,220,845.40 | 92.2\% ${ }^{0}$ |  | NA $0^{\circ}$ |  | Na $0^{\circ}$ | \$0.00 |  | 0\$0.00 | Na $0^{\circ}$ | \$0.0 | NA |  | va |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$695,604.45 | 7.8\%\|0 | S0.00 | NA | \$0.00 | NA0 | \$0.00 |  | 0150.00 | NA0 | \$0.00 | NA |  | A |
| Total |  | 129 | \$8,916,449.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZ39 | TRUST | 88 | \$5,725,331.30 | 84.03\% |  | NA ${ }^{\circ}$ |  | NAO |  |  | 180 | NA 0 | \$0.00 | NA |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,088,052.64 | 15.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 090.00 | NA0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 105 | \$6,813,383.94 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZ47 | BISHOPS GATE RESIDENTIAL MORTGAGE | 175 | \$18,332,740.26 | $84.41 \%{ }^{0}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA $0^{\circ}$ | \$0.0 | NA |  | va |
|  | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,385,032.04 | 15.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 206 | \$21,717,772.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZ54 | BISHOPS GATE RESIDENTIAL MORTGAGE | 65 | \$6,900,113.12 | 91.36\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NA |  |  |
| 31400MZ54 | TRUST |  | \$6,90,113.12 | 1.36 |  | Na |  | Na |  |  |  | ${ }^{\circ}$ |  |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$652,845.29 | 8.64\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$7,552,958.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZ62 | BISHOPS GATE RESIDENTIAL MORTGAGE | 22 | \$3,706,088.8 | 63.23\% 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | 0\$0.00 | NA $0^{\circ}$ | \$0.0 | NA | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,155,120.67 | 36.77\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| Total |  | 34 | \$5,861,209.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZ70 | BISHOPS GATE RESIDENTIAL MORTGAGE | 11 | \$1,640,185.51 | 58.76\% | \$0.00 | NAO | 5 00 | NA 0 | \$0.0 |  | 0 $\$ 0.00$ | NA $0^{\circ}$ | \$0.0 | NA |  | A |
|  | TRUST |  |  | 58 |  | - |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,150,986.57 | 41.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$2,791,172.08 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZ88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,277,091.4 | 75.35\% | \$0. | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA $0^{\circ}$ | \$0.0 | NA | \$0.0 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$417,884.64 | 24.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,694,976.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZ96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | 2,548,627.40 | 67.6 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 | NA $0^{\circ}$ | \$0. |  | \$0.0 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,219,070.99 | 32.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 61 | \$3,767,698.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZA3 | BISHOPS GATE RESIDENTIAL MORTGAGE | 76 | \$13,462,527.8 | $89.67 \%$ 0 | \$0.00 | Na 0 | 00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NAO | \$0.0 | NA | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,550,868.36 | 10.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$15,013,396.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | 8,415,651.13 | 83.96\% | 0 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$1,607,640.70 | 16.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 090.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | \$10,023,291.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,649,882.33 | 100\% 10 |  | Na 0 |  | NA $0^{\circ}$ |  | Na 0 | 0 50.00 | NA $0^{\circ}$ | \$0.00 | NA |  | A |
| Total |  | 19 | \$2,649,882.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,251,086.47 | 100\% 0 |  | Na 0 |  | NA $0^{\circ}$ | \$0 |  |  | NA $0^{\circ}$ | \$0.0 | NA |  | NA |
| Total |  | 37 | \$5,251,086.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$24,286,117.49 | 100\% 0 |  | Na 0 |  | NA $0^{\circ}$ |  |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
| Total |  | 149 | \$24,286,117.49 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,627,656.12 | 100\% 10 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 |  | 0 $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA |  |  |
| Total |  | 66 | \$8,627,656.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,115,738.50 | 41.1\% 0 |  | Na 0 |  | NA $0^{\circ}$ |  |  |  | NA $0^{\circ}$ | \$0.0 |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,599,061.46 | 58.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |


| Total |  | 23 | \$2,714,799.96 | 100\%\|0| | \$0.00 | \|0| | \$0.00 | ${ }^{10}$ | \$0.00 |  | \| $0150.00 \mid$ | \|0 | \$0.00 |  | $10 \$ 50.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZH8 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 7 | \$1,011,417.59 | 60 |  | NA |  | NA $0^{\circ}$ |  |  | 0\$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$656,000.00 | 39.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | NAO | \$0.00 | NA0 | 0 S0. | NA |
| Total |  | 10 | \$1,667,417.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{MZJ4}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$922,440.10 | 63.96\% |  | NA $0^{\circ}$ |  | NA 0 |  |  | $0 \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA 0 | 50.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$519,855.64 | 36.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | VA |
| Total |  | 8 | \$1,442,295.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZK1 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 48 | \$7,717,337.93 | 77.8\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  |  | $0150.00 \mathrm{r}$ | NA $0^{\circ}$ | \$0.00 | NA | O\$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,202,484.81 | 22.2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 59 | \$9,919,822.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZL9 | BISHOPS GATE RESIDENTIAL MORTGAGE | 66 | \$12,359,748.33 | $81.68 \%$ 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  |  | $0 \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,772,853.00 | 18.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 84 | \$15,132,601.33 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,557,083.45 | 100\% 0 |  | Na 0 |  | Na 0 |  |  | 0\$0.00 | NA $0_{0}$ | \$0.00 | NA 0 |  | A |
| Total |  | 42 | \$6,557,083.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 26 | \$2,801,939.79 | 100\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  |  | O\$80.00 | NA $0^{\circ}$ | \$0.00 | NA | O\$0.0 | NA |
| Total |  | 26 | \$2,801,939.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,133,932.13 | 100\% |  | Na 0 |  | NA $0^{\circ}$ |  |  | 0 | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
| Total |  | 96 | \$14,133,932.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZS4 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 105 | \$21,598,299.04 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | O\$80.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA |
| Total |  | 105 | \$21,598,299.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 0,00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,088,331.34 | 100\% 0 |  | NA $0^{\circ}$ |  | Na 0 |  |  | 5.00 | NA 0 | \$0.00 | NA |  | A |
| Total |  | 42 | \$9,088,331.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400MZZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 10 | \$1,606,036.00 | 100\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 | 0\$80.00 | NA $0^{\circ}$ | \$0.00 | NA | 080.0 | A |
| Total |  | 10 | \$1,606,036.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N4S6 | COLONIAL SAVINGS FA | 52 | \$4,863,160.35 | 82.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 11 | \$1,031,003.73 | 17.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NA 0 | O 50.00 | NA |
| Total |  | 63 | \$5,894,164.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 N4T4 | COLONIAL SAVINGS FA | 29 | \$2,560,987.44 | 87.2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NA0 | 0\$80.00 | NA |
|  | Unavailable | 4 | \$375,872.50 | 12.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 33 | \$2,936,859.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N4U1 | COLONIAL SAVINGS FA | 32 | \$3,743,322.83 | 69.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA0 | 0\$50.00 | NA |
|  | Unavailable | 10 | \$1,631,794.31 | 30.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$80.00 | NAO | \$0.00 | NAO | O 50.00 | NA |
| Total |  | 42 | \$5,375,117.14 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N4V9 | CHASE MANHATTAN MORTGAGE CORPORATION | 267 | \$37,252,035.03 | 61.47\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 |  | O\$80.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 159 | \$23,346,349.26 | 38.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 426 | \$60,598,384.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N4X5 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 115 | \$6,904,892.21 | 40.73\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 |  | 0\$80.00 | NA $0^{\circ}$ | \$0.0 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 165 | \$10,047,021.65 | 59.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$80.00 | NA |
| Total |  | 280 | \$16,951,913.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N5C0 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 129 | \$18,989,212.09 | 50.02\% 0 | \$0.00 | Na ${ }^{\circ}$ |  | NA $0^{\circ}$ |  | NA | 0\$50.00 | NA $0^{\circ}$ | \$0.00 | NA | $0 \$ 0.0$ | NA |
|  | Unavailable | 134 | \$18,977,751.08 | 49.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NA0 | 0\$80.00 | NA |
| Total |  | 263 | \$37,966,963.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N5D8 | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$29,841,609.86 | 70.61\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  |  | O\$80.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 98 | \$12,421,713.46 | 29.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 | \$0.00 | NA | 050.00 | N- |
| Total |  | 316 | \$42,263,323.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N5F3 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$110,522.06 | 9.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$80.00 | NA $0^{\circ}$ | \$0.00 | NA |  | 0 NA |
|  | Unavailable | 5 | \$1,093,398.38 | 90.82\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$90.00 | NA 0 | \$0.00 | NA0 | 0\$80.00 | NA |
| Total |  | 6 | \$1,203,920.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N5G1 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$21,806,652.25 | 68.28\%/0 | \$0.00 | Na 0 | \$0.00 | Na 0 | \$0.00 |  | 0\$80.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 67 | \$10,132,546.75 | 31.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 210 | \$31,939,199.00 | 100\% 0 | \$0.00 | . | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N5H9 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,601,186.63 | 57.39\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | O\$80.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 21 | \$2,673,907.74 | 42.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0\$80.00 | NA |
| Total |  | 46 | \$6,275,094.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N5J5 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$896,113.65 | $68.78 \%$ 0 |  | Na ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | NA 0 |  |  |
|  | Unavailable | 5 | \$406,706.88 | 31.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0 50.00 | 0 NA |
| Total |  | 15 | \$1,302,820.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N5K2 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 14 | \$1,062,726.78 | 83.59\% 0 |  | Na $0^{\circ}$ |  | Na 0 |  |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | \|Unavailable |  | \$208,690.46 | 16.41\%\|0 |  | NAO\| | \$0.00 | NA0\| |  |  |  | NA ${ }^{0}$ | \$0.00 |  | 0\$80.00 | NA |







| $\begin{array}{\|l} \hline 31400 \mathrm{QFU} 2 \\ \hline \text { Total } \\ \hline \end{array}$ | E TRUST COMPANY OF NEW JERSEY | $\begin{array}{\|c\|} \hline 180 \\ \hline 180 \\ \hline \end{array}$ | $\begin{array}{\|c\|} \hline \$ 28,395,967.57 \\ \hline \$ 28,395,967.57 \\ \hline \end{array}$ | $\begin{array}{\|l\|} \hline 100 \%\|0\| \\ \hline \mathbf{1 0 0 \%} \\ \hline \end{array}$ | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| NAIO |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 80.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QFV 0 | THE TRUST COMPANY OF NEW JERSEY | 19 | \$3,229,862.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | VA |
| Total |  | 19 | \$3,229,862.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QFW8 <br> Total | THE TRUST COMPANY OF NEW JERSEY |  | \$1,426,305.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  |  | 7 | \$1,426,305.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE TRUST COMPANY OF NEW JERSEY | 112 | \$21,135,744.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | VA |
|  |  | 112 | \$21,135,744.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QFY4 | THE TRUST COMPANY OF NEW JERSEY | 193 | \$37,879,305.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$80.00 | NA |
| Total |  | 193 | \$37,879,305.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31400QK36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$875,730.00 | 15.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 30 | \$4,864,191.45 | 84.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 38 | \$5,739,921.45 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QK 44 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,382,440.00 | 46.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 65 | \$9,764,461.90 | 53.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 129 | \$18,146,901.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QK51}$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,007,251.00 | 49.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 21 | \$2,054,695.00 | 50.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 43 | \$4,061,946.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QK69 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,713,389.57 | 33.51\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 135 | \$9,350,353.34 | 66.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 206 | \$14,063,742.91 | 100\% 0 | \$0.00 | , | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QK77}$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,723,212.09 | 39.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 24 | \$5,650,270.92 | 60.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 40 | \$9,373,483.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QK85 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,506,425.92 | 35.53\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 99 | \$6,362,510.83 | 64.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 154 | \$9,868,936.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QK93 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,425,779.23 | 34.9\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$8,256,221.01 | 65.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 132 | \$12,682,000.24 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QKL6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,255,175.00 | 9.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 148 | \$21,949,852.00 | 90.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO | 0\$0.00 | NA |
| Total |  | 166 | \$24,205,027.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QKM4 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,330,139.00 | 32.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 157 | \$15,532,779.75 | 67.94\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 231 | \$22,862,918.75 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QKN 2 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$19,765,710.78 | 37.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 176 | \$33,619,840.15 | 62.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 287 | \$53,385,550.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QKP7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,561,184.98 | 25.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 96 | \$18,703,211.05 | 74.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 135 | \$25,264,396.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QKQ 5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,342,184.78 | 20.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 186 | \$36,569,112.21 | 79.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 232 | \$45,911,296.99 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QKT9}$ | COUNTRYWIDE HOME LOANS, INC. | 216 | \$39,561,972.41 | 16.95\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 978 | \$193,857,477.31 | 83.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 1,194 | \$233,419,449.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |
| 31400 KKV4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,313,028.18 | 24.48\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$4,049,964.47 | 75.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 43 | \$5,362,992.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QKW2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,335,452.95 | 34.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA |
|  | Unavailable | 90 | \$4,421,204.37 | 65.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA 0 | 0\$80.00 | NA |
| Total |  | 136 | \$6,756,657.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QKX0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,196,039.51 | 47.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 21 | \$4,609,243.95 | 52.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 |  |
| Total |  | 42 | \$8,805,283.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QKY8 | COUNTRYWIDE HOME LOANS, INC. |  | \$618,390.00 | 11.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA |
|  | Unavailable | 28 | \$4,635,584.59 | 88.23\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 33 | \$5,253,974.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000 L 27 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,455,350.00 | 22.54\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 30 | \$5,001,300.00 | 77.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | O 50.00 |  |
| Total |  | 40 | \$6,456,650.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QL35 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,551,376.99 | 39.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 60 | \$9,847,860.53 | 60.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 99 | \$16,399,237.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 ${ }^{0.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000 L 43 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$914,386.00 | 10.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 56 | \$7,558,918.83 | 89.21\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 64 | \$8,473,304.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000 L 84 | COUNTRYWIDE HOME LOANS, INC. |  | \$832,222.00 | 12.85\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$5,642,275.07 | 87.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 44 | \$6,474,497.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |





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|  | FIRST NATIONWIDE MORTGAGE CORPORATION |  | \$647,634.86 | 0.03\% $0^{0}$ |  | NA 0 |  | NA 0 |  |  |  | va 0 |  |  | 50.00 |  |
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|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$3,231,976.11 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0. |  | \$0 | A |
|  | GMAC MORTGAGE CORPORATION | 680 | \$101,922,643.73 | 4.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | GUARANTY BANK F.S.B. | 23 | \$3,718,887.76 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | VA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 24 | \$3,486,105.36 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC | 66 | \$9,691,925.71 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | HEARTLAND BANK | 17 | \$2,057,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.0$ | NA |
|  | HIBERNIA NATIONAL BANK | 96 | \$11,202,412.46 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | A |
|  | HOLYOKE CREDIT UNION | 3 | \$332,300.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,146,634.91 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,531,398.74 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 148 | \$24,574,075.46 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | IRWIN MORTGAGE CORPORATION | 86 | \$10,528,237.90 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | IVANHOE FINANCIAL INC. | 13 | \$1,818,485.74 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 92 | \$11,728,925.99 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 14 | \$1,635,620.31 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.01\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 1 80 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$597,688.38 | 0.03\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | 00 |  |  | NA $0^{0}$ | \$0.00 |  |  | NA |
|  | MORTGAGEAMERICA INC. | 23 | \$2,003,997.56 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$3,262,696.26 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA 0 | \$0.00 |  |  | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 270 | \$35,173,529.44 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | VA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. |  | \$115,596.18 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | NVR MORTGAGE FINANCE INC. |  | \$110,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OHIO SAVINGS BANK | 56 | \$7,109,569.09 | 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 | A |
|  | PULTE MORTGAGE CORPORATION DBA DEL <br> WEB FINANCE | 4 | \$803,524.66 | 0.04\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | RBC CENTURA BANK | 19 | \$2,203,383.70 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | RBC MORTGAGE COMPANY | 26 | \$4,175,584.08 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 44 | \$5,290,828.52 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,000,884.25 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50 | \$9,266,173.07 | 0.42\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0. |  |  | NA 0 | \$0.00 |  |  |  |
|  | SOUTHTRUST MORTGAGE CORPORATION | 40 | \$5,687,407.01 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$7,019,704.21 | 0.32\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA $0^{0}$ | \$0 |  |  | NAO | \$0.00 | NA 0 |  |  |
|  | SUNTRUST MORTGAGE INC. | 198 | \$25,145,553.97 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | TCF MORTGAGE CORPORATION | 50 | \$8,042,369.12 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 74 | \$8,183,222.96 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | THE TRUST COMPANY OF NEW JERSEY | 22 | \$4,023,225.99 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | TRUSTCORP MORTGAGE COMPANY | 55 | \$6,202,655.63 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 32 | \$3,847,049.28 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A. | 11 | \$1,131,178.65 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 72 | \$10,194,006.25 | 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 | A |
|  | UNION PLANTERS BANK NA | 63 | \$6,480,531.33 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 4 | \$448,385.58 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 238 | \$34,984,134.40 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WASHINGTON MUTUAL BANK | 65 | \$9,044,010.06 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | WASHINGTON MUTUAL BANK, FA | 632 | \$92,041,924.13 | 4.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WASHTENAW MORTGAGE COMPANY | 8 | \$906,813.55 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 7,127 | \$1,066,586,288.12 | 48.77\% 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 |  | 15,225 | \$2,187,268,814.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K3A7 | ALLIANCE MORTGAGE COMPANY (NERO) | 111 | \$21,182,609.12 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 177 | \$26,720,401.84 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$672,089.18 | 0.03\% ${ }^{0}$ | \$0.00 | NA 0 | \$0. | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | BANKFINANCIAL FSB | 20 | \$2,641,801.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | )\$0.00 | NA |
|  | BSB BANK \& TRUST CO. | 5 | \$508,300.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CASTLE MORTGAGE CORPORATION | 11 | \$1,484,953.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \|\$0.00 | A |
|  | CHARTER BANK | 110 | \$17,047,310.08 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | CIMARRON MORTGAGE COMPANY | 7 | \$948,793.89 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CITIZENS MORTGAGE CORPORATION | 363 | \$62,282,261.05 | 2.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,801,350.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | CRESCENT MORTGAGE SERVICES | 38 | \$5,990,700.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,277,310.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.0 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 | \$0 | A |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$1,754,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION | 30 | \$3,618,645.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON | 47 | \$6,004,025.16 | 0.26\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2,653 | \$500,931,008.00 | 21.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 01\$000 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 114 | \$12,346,359.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 257 | \$43,909,295.27 | 1.88\% $0^{0}$ | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | GUARANTY BANK F.S.B. | 266 | \$41,294,946.71 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 41 | \$5,579,766.21 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HARWOOD STREET FUNDING I, LLC | 9 | \$1,518,902.03 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION |  | \$1,134,711.82 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$818,350.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 445 | \$65,964,371.90 | 2.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 232 | \$41,179,016.53 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | INDYMAC BANK, FSB | 6 | \$1,146,644.89 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA |
|  | IVANHOE FINANCIAL INC. | 437 | \$60,059,185.02 | 2.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK \& TRUST COMPANY | 3 | \$597,990.33 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | M\&T MORTGAGE CORPORATION | 37 | \$5,608,549.23 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 220 | \$35,726,801.13 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { MORTGAGE ACCESS CORP.DBA WEICHERT } \\ \text { FINANCIAL SERVICES }\end{array}\right.$ | 26 | \$5,110,803.08 | 0.22\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 | \$0.0 |  | \$ $\$ 0.0$ | NA |
|  | MORTGAGEAMERICA INC. | 216 | \$25,137,066.72 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 218 | \$35,907,829.05 | 1.54\% 0 | \$0, | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0. |  |  | NA 0 | \$0.00 |  |  | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 663 | \$100,564,506.48 | 4.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | NCB, FSB | 34 | \$4,001,014.18 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | VA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 91 | \$13,999,693.50 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | \|NVR MORTGAGE FINANCE INC. | 2 | \$354,865.00\| | 0.02\%\|0| | \$0.00\| | NA/0\| | \$0.00 | NA $\|0\|$ | \$0.00\| |  | \|\$0.00| | NA/O\| | \$0.00\| | NA $0^{0}$ | \|\$0.00 |  |




|  | \||RBC CENTURA BANK | 2 | \$381,294.4 | 0.06\% 0 | \$0.00 | NAlo\| | \$0. | NA ${ }^{0}$ |  |  | \$0.00 |  | \|\$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC MORTGAGE COMPANY | 8 | \$977,987.28 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | REGIONS MORTGAGE, INC. | 74 | \$6,013,414.53 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$1,996,511.81 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | A |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$300,000.00 | 0.05\% 0 | . 00 | NA $0^{\circ}$ | 0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | SOUTHTRUST MORTGAGE CORPORATION | 42 | \$4,500,947.98 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 00.0 | A |
|  | THE HUNTINGTON NATIONAL BANK | 96 | \$8,242,464.27 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | THE TRUST COMPANY OF NEW JERSEY | 17 | \$2,267,731.61 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY |  | \$400,878.33 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | A |
|  | UNION PLANTERS BANK NA | 78 | \$3,614,229.99 | 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 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 4 | \$227,300.00 | 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 | VA |
|  | WACHOVIA MORTGAGE CORPORATION | 105 | \$13,477,426.47 | 2.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 153 | \$14,951,340.28 | 2.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA |
|  | WASHTENAW MORTGAGE COMPANY |  | \$148,420.93 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
|  | WITMER FUNDING, LLC | 150 | \$16,244,538.57 | 2.73\% 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 | 1,992 | \$223,625,356.15 | 37.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.0 | NA |
| Total |  | 5,719 | \$594,986,791.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K4C2 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$938,929.75 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$766,700.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 |  | \$0.00 | VA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 27 | \$4,201,945.41 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,700.00 | 0.01\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0, | N | S0.00 |  |  |  |  | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,195,919.20 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | VA |
|  | CHARTER BANK | 9 | \$1,232,673.84 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 |  | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$141,966.87 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | CHEVY CHASE SAVINGS BANK FSB | 4 | \$373,996.36 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 65 | \$6,500,988.55 | 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 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 14 | \$1,730,318.01 | 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 |
|  | COUNTRYWIDE HOME LOANS, INC. | 628 | \$84,126,641.77 | 4.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CRESCENT BANK AND TRUST COMPANY |  | \$215,700.00 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE SERVICES | 24 | \$3,707,351.04 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$7,599,215.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$194,400.00 | 0.01\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON | 6 | \$1,001,676.61 | 0.06\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.0 |  |  |  |  | A |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | \$1,000,033.04 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,159 | \$166,105,892.84 | 9.28\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$507,000.00 | 0.03\% 10 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | 0.00 |  |  |  |  |  |
|  | GUARANTY BANK F.S.B. | 21 | \$3,192,483.81 | 0.18\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$197,600.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 |  | \$0.00 |  |
|  | HOLYOKE CREDIT UNION | 2 | \$219,800.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | VA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,612,543.67 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 15 | \$2,268,500.00 | 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 | NA |
|  | HOMESTREET BANK | 7 | \$791,700.00 | 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 | NA |
|  | INDYMAC BANK, FSB | 3 | \$686,744.46 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | VA |
|  | IVANHOE FINANCIAL INC. | 26 | \$3,701,905.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | KB HOME MORTGAGE COMPANY | 5 | \$666,429.00 | 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 | A |
|  | LA GRANGE STATE BANK | 90 | \$10,149,392.72 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK \& TRUST COMPANY | 4 | \$476,470.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 15 | \$1,945,737.56 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,357,813.62 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,047,211.80 | 0.06\% 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  | 00 |  |  |  |  |  |
|  | MORTGAGEAMERICA INC. | 32 | \$4,386,865.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$5,491,995.60 | 0.31\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$456,306.85 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$1,304,515.70 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. |  | \$1,072,300.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION |  | \$70,100.00 | 0\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION | 7 | \$873,804.61 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION |  | \$60,272.66 | 0\%10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | PLYMOUTH SAVINGS BANK | 28 | \$3,261,637.24 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$3,549,600.09 | 0.2\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  |  | N |  |  |  | NA |
|  | RBC CENTURA BANK | 103 | \$14,202,799.65 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY | 51 | \$8,699,173.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 25 | \$3,257,538.86 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 40 | \$5,770,075.27 | 0.32\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.0 | NA |  | NA |  |  |  | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$393,926.12 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 29 | \$4,000,820.75 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA |
|  | UNION PLANTERS BANK NA | 50 | \$4,083,367.65 | 0.23\% 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 | 9,221 | \$1,418,539,932.81 | 79.26\% 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 |  | 11,903 | \$1,789,456,411.79 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K4H1 | AMERICAN HOME MORTGAGE CORPORATION |  | \$435,593.62 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 48 | \$8,816,980.56 | 2.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | BANK ONE,N.A. |  | \$691,294.14 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | VA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,880,130.45 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | CASTLE MORTGAGE CORPORATION | 3 | \$420,600.00 | 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 | NA |
|  | CHARTER BANK | 8 | \$828,285.99 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$231,682.42 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE SAVINGS BANK FSB | 2 | \$574,671.63 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 |  | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 26 | \$3,922,893.01 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES | 11 | \$1,781,500.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$95,000.00 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON | 13 | \$2,240,351.23 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O |  |  |  |  |  |  | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 470 | \$78,125,262.73 | 25.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$2,530,979.77 | 0.83\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | , 00 |  |  |  |  |  |
|  | GUARANTY BANK F.S.B. | 40 | \$8,192,741.70 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$790,455.84 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | )\$0.00 | NAO | \$0.00 | VA |
|  | HEARTLAND BANK | 2 | \$277,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION |  | \$100,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA 0 | \$0.00 | NA |
|  | \||HOME STAR MORTGAGE SERVICES, LLC | 5 | \$977,008.36 | 0.32\% 0 |  | NA\|0| |  | NA/0\| |  |  |  |  |  |  |  |  |


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|  | \|BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION |  | \$170,000.00 | 1.69\%\|0| |  |  |  |  |  | $\mathrm{VA}\|0\| \$ 0$ | $\mathrm{TA}\|0\| \$ 0$ |  | ${ }^{00}{ }^{\mathrm{N} A}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BROCKTON CREDIT UNION | 2 | \$412,770.94 | 4.1\%0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NA 0 \$0.00 | NA 0 \$0.00 | NAO | (50.00 NA |
|  | CITYWIDE BANK |  | \$322,700.00 | 3.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | NA 0 | (190.00 |
|  | COAST BANK OF FLORIDA |  | \$154,700.00 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | COLUMBIA EQUITIES LTD. |  | \$280,000.00 | 2.78\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | COMMUNITY BANK \& TRUST CO. |  | \$239,783.00 | 2.38\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION |  | \$161,196.88 | 1.6\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY |  | \$150,000.00 | 1.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION |  | \$185,827.69 | 1.84\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | FIRST PLACE BANK |  | \$771,712.50 | 7.66\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | FREMONT BANK | 1 | \$169,838.69 | 1.69\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK | 2 | \$336,180.63 | 3.34\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY | 5 | \$1,007,738.19 | 10\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | L\&N FEDERAL CREDIT UNION |  | \$161,689.75 | 1.6\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC. |  | \$215,000.00 | 2.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$150,000.00 | 1.49\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | (\$0.00 |
|  | MARQUETTE NATIONAL BANK |  | \$150,260.69 | 1.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC. |  | \$321,701.75 | 3.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | MUTUAL SAVINGS BANK |  | \$165,496.13 | 1.64\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK | 2 | \$495,255.88 | 4.91\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | OCEAN WEST ENTERPRISES INC. |  | \$246,541.19 | 2.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | PATELCO CREDIT UNION |  | \$183,253.19 | 1.82\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$256,501.88 | 2.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION |  | \$179,389.88 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | 1 $\$ 0.00$ |
|  | SKY FINANCIAL GROUP |  | \$248,516.94 | 2.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$195,500.00 | 1.94\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 S0.00 | NA0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$299,577.00 | 2.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION |  | \$284,000.00 | 2.82\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$ 50.00 |
|  | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$404,034.37 | 4.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$50.00 |
|  | VANDENBERG FEDERAL CREDIT UNION |  | \$231,133.56 | 2.29\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {O }}$ O0 | NA 0 \$0.00 | NA 0 | )\$0.00 |
|  | Unavailable |  | \$1,328,159.07 | 13.16\%00 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | )\$0.00 |
| Total |  | 46 | \$10,077,702.05 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 J 5 Y 1$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | $4$ | \$344,710.44 | 0.08\% 10 |  | NAO |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NA 0 \$0 |  | \$0.00 NA |
|  | 1ST ADVANTAGE MORTGAGE, LLC |  | \$762,702.80 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \% 80.00 |
|  | 1ST TRUST BANK FOR SAVINGS |  | \$106,294.06 | 0.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$89,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 |  | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | \$517,954.51 | 0.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$109,890.44 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 | NA 0 | \$0.00 |
|  | ACCESS MORTGAGE CORPORATION | 5 | \$458,131.94 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE | 3 | \$186,500.12 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION |  | \$76,926.94 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 | NA0 | \$0.00 |
|  | AF BANK | 2 | \$162,131.97 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  |  |
|  | ALASKA USA FEDERAL CREDIT UNION | 11 | \$978,071.18 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$8.00 |
|  | ALPINE BANK OF ILLINOIS | 37 | \$2,920,080.64 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | 090.00 |
|  | AMARILLO NATIONAL BANK | 14 | \$1,073,143.36 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | AMERICA FIRST CREDIT UNION | 14 | \$1,160,070.67 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | AMERICAN BANK, N.A. |  | \$203,399.06 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | \$80.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$100,399.94 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL | 14 | \$1,210,732.51 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$276,293.69 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | AMERICANA NATIONAL BANK | 2 | \$177,816.32 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$8.00 |
|  | AMERIHOME MORTGAGE CORPORATION | 5 | \$296,327.63 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$ 50.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION | 2 | \$163,540.81 | 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 |
|  | ANCHORBANK SSB | 20 | \$1,625,126.42 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$171,850.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$ $\$ 0.00$ NA |
|  | ARKANSAS FEDERAL CREDIT UNION |  | \$87,912.38 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC. | 215 | \$17,463,314.29 | 4.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$273,375.50 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | AUBURNBANK | 6 | \$513,049.96 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 15 | \$1,108,210.40 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$600,351.34 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 |  | 150.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$250,902.88 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | BANK CALUMET, N.A. | 2 | \$107,846.54 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 50.00 | NA 0 \$0.00 | NAO | \$80.00 |
|  | BANK CENTER FIRST | 2 | \$126,860.37 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | BANK OF LANCASTER COUNTY NA | 1 | \$87,834.13 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA 0 \$0.00 | NA 0 | )\$0.00 |
|  | BANK OF LENOX | 4 | \$288,278.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 S0.00 | NAO | \$80.00 |
|  | BANK OF MISSISSIPPI | 94 | \$7,424,292.80 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | BANK OF NEWPORT | 4 | \$312,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 |
|  | BANK OF STANLY |  | \$246,519.07 | 0.06\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO0 $\$ 0.00$ | NA 0 \$ $0^{0} 00$ | NAO | (\$0.00 |
|  | BANK OF THE CASCADES | 20 | \$1,608,633.74 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ |  | NA 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC. |  | \$103,901.31 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 1\$0.00 NA |
|  | BANKILLINOIS | 4 | \$236,450.63 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {O }}$ O0 | NA 0 \$0.00 |  | \$ $\$ 0.00$ NA |
|  | BANKIOWA | 3 | \$208,482.25 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION | 14 | \$1,052,876.98 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | 1\$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$595,853.03 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 \$0.00 |  | \$ $\$ 0.00$ NA |
|  | BELMONT SAVINGS BANK |  | \$81,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NA 0 S0.00 |  | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION |  | \$104,700.50 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 1\$0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 10 | \$686,027.12 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$ $\$ 0.00$ NA |
|  | BENJAMIN FRANKLIN SAVINGS BANK |  | \$104,897.94 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 | NA0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION | 14 | \$1,206,483.71 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | BLACKHAWK CREDIT UNION | 8 | \$601,781.25 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BLUE BALL NATIONAL BANK | 3 | \$280,636.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION | 21 | \$1,921,069.18 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | BOSTON FEDERAL SAVINGS BANK |  | \$86,915.44 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$251,117.32 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BREMER FINANCIAL CORPORATION | 14 | \$1,151,390.66 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | BRIDGEWATER CREDIT UNION | 2 | \$163,831.38 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S0.00 | NAO | \$ 50.00 NA |
|  | BRIDGEWATER SAVINGS BANK |  | \$263,782.94 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BROCKTON CREDIT UNION | 6 | \$464,512.91 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | BRUCETON BANK | 3 | \$199,756.34 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$ 50.00 NA |
|  | BRYN MAWR TRUST COMPANY THE | 12 | \$954,381.78 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BSI FINANCIAL SERVICES, INC. |  | \$76,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ NA |
|  | BUSEY BANK | 16 | \$1,336,338.42 | 0.32\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$80.00 |
|  | BUTTE COMMUNITY BANK | 1 | \$84,911.25 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 0 \$0.00 | NAO | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| PEOPLES TRUST COM | 1 | \$65,000.00 | 0.02\% ${ }^{\text {0 }}$ | \$0.00 | NAIO\| | \$0.00\| | NAlo\| | \$0.00 | NAlo $\$ 0.00 \mid$ | NA 0 \|\$0.00| | NA ${ }^{\text {O/S }}$ | \| $80.00 \mid$ | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PERPETUAL SAVINGS BANK | 3 | \$198,808.70 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| PFF BANK AND TRUST | 6 | \$401,156.08 | 0.1\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 |  | \$0.00 |  |
| PHILADELPHIA TELCO CREDIT UNION | 5 | \$401,798.87 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | 仡 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$1,088,987.71 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 7 | \$529,389.25 | 0.13\% 1 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE |  | \$55,944.25 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 20 | \$1,517,749.56 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 | NA |
| PROFESSIIONAL FEDERAL CREDIT UNION |  | \$47,155.21 | 0.01\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.0 |  |
| PROFILE BANK FSB |  | \$69,930.25 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE EQUITY FUNDING CORPORATION |  | \$79,759.44 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB |  | \$77,836.63 | 0.02\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION |  | \$84,511.63 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 | NA |
| QUAKER CITY BANK |  | \$90,000.00 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$169,832.38 | 0.04\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| REGIONS MORTGAGE, INC. | 2 | \$180,526.88 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 | NA |
| RIDDELL NATIONAL BANK | 4 | \$349,851.96 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 4 | \$392,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$348,415.92 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | 0.00 | NA |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$208,666.06 | 0.05\% 10 | 00 | NAO | - | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA}\|0\| \$ 0.00 \mathrm{~N}$ | NA O 0 So. |  |  | A |
| S\&T BANK |  | \$327,331.50 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
| SABINE STATE BANK AND TRUST COMPANY |  | \$547,038.67 | 0.13\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 | NA |  |  |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$179,716.50 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | A |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 6 | \$424,016.79 | 0.1\% |  | va 0 |  | A 0 | \$0.00 | NA 0 So | Na 0 |  |  | A |
| SALT RIVER PROJECT CREDIT UNION |  | \$102,797.50 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 1950.00 |  |  | A |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 11 | \$837,569.28 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.0 |  |
| SAWYER SAVINGS BANK | 2 | \$163,294.90 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 |  | \$0.0 |  |
| SBC MORTGAGE, LLC | 5 | \$458,204.85 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 |  |  |  |
| SCHMIDT MORTGAGE COMPANY | 2 | \$120,949.02 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 | NA 0 | \$0.0 |  |
| SEATTLE SAVINGS BANK | 25 | \$2,291,698.85 | 0.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.0 |  |
| SECOND NATIONAL BANK OF WARREN | 6 | \$540,706.12 | 0.13\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 |  |  |
| SECURITY MORTGAGE CORPORATION | 18 | \$1,420,243.88 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 |  |
| SHREWSBURY STATE BANK |  | \$89,908.19 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.0 |  |
| SKY Financial group | 175 | \$12,958,058.73 | 3.13\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 |  |  |
| SOMERSET TRUST COMPANY | 2 | \$216,088.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 N | NA 0 \$0.00 |  | \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$98,198.55 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK | 6 | \$387,424.06 | 0.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| SPACE COAST CREDIT UNION | 16 | \$1,138,993.25 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| SPENCER SAVINGS BANK |  | \$102,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
| SPRATT SAVINGS AND LOAN ASSOCIATION |  | \$40,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
| ST. ANNES CREDIT UNION | 19 | \$1,589,901.77 | 0.38\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  |
| ST. CLAIR COUNTY STATE BANK |  | \$100,210.19 | 0.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| ST. FRANCIS BANK FSB | 27 | \$2,457,804.02 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| ST. JAMES MORTGAGE CORPORATION | 8 | \$511,868.01 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$252,416.50 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STANDARD BANK AND TRUST COMPANY | 10 | \$822,369.82 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STANDARD MORTGAGE CORPORATION | 27 | \$2,307,946.36 | 0.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| STANFORD FEDERAL CREDIT UNION |  | \$81,566.76 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STAR FINANCIAL GROUP, INC. | 19 | \$1,326,287.98 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |  |
| STATE BANK OF CROSS PLAINS |  | \$61,500.00 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| STATE BANK OF LACROSSE |  | \$560,955.31 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STATE BANK OF LINCOLN | 5 | \$327,863,30 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STATE BANK OF SOUTHERN UTAH |  | \$637,543.75 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 |  |  |  |
| STATE BANK OF THE LAKES | 4 | \$353,900.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STATE CENTRAL CREDIT UNION |  | \$83,918.31 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 00.00 N | NA 0 S0.00 |  |  |  |
| STATE EMPLOYEES CREDIT UNION | 36 | \$2,935,718.21 | 0.71\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| STERLING SAVINGS BANK | 4 | \$343,689.16 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$278,715.44 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA) 0 S0.00 | NA 0 S 50.00 | NAO |  |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 12 | \$951,284.17 | 0.23\% $0^{0}$ |  | NAO |  | NA 0 | \$0.00 | NA 10 \$0. | A 0 \$0. |  |  |  |
| SUN AMERICAN MORTGAGE COMPANY |  | \$104,000.00 | 0.03\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  | A |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$688,082.92 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA |  |  |
| SWAIN MORTGAGE COMPANY |  | \$396,745.63 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| SYRACUSE SECURITIES INC. | 5 | \$326,518.45 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 80.00 |  |
| TAYLOR COUNTY BANK | 2 | \$174,397.69 | 0.04\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA |  |  |
| TEACHERS FEDERAL CREDIT UNION |  | \$95,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| TELEPHONE CREDIT UNION N.H. |  | \$102,897.44 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| TEXAS BANK | 4 | \$178,804.26 | 0.04\% 1 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 | A |
| THE CITIZENS BANKING COMPANY |  | \$57,944.96 | 0.01\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O $\$ 0.00$ N | NA O $\$ 0.00$ | 星 |  | A |
| THE COMMUNITY BANK, A MASSACHUSETTS CO- | 2 | \$195,305.32 | 0.05\% |  | NAO |  | NA 0 |  | NA $0 \$ 80.00$ | NA 0 \$0 |  |  |  |
| THE FEDERAL EMPLOYEES CREDIT UNION |  | \$368,198.62 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 |  |  | A |
| THE FIRST NATIONAL BANK | 5 | \$428,229.50 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | . 0 |  |
| THE FIRST NATIONAL BANK OF BERWICK | 3 | \$245,640.25 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD |  | \$155,844.69 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  |  |  |
| THE GOLDEN 1 CREDIT UNION | 2 | \$170,032.81 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| THE HERGET NATIONAL BANK OF PEKIN | 4 | \$303,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
| THE HONOR STATE BANK | 3 | \$199,938.32 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| THE HUNTINGTON NATIONAL BANK | 9 | \$743,535.70 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| THE LEADER MORTGAGE COMPANY | 2 | \$105,931.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
| THE NATIONAL B\&T OF SYCAMORE | 2 | \$174,902.75 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| THE PARK BANK | 12 | \$1,118,068.88 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 00.00 N | NA 0 \$0.00 | NAOS | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
| THE SUTTON STATE BANK |  | \$245,226.44 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| THE TRADERS NATIONAL BANK |  | \$49,952.56 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO\$ 80.00 | NAOS | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$456,445.25 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 |  |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$131,162.89 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| TIERONE BANK |  | \$614,150.56 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION | 7 | \$476,908.86 | 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 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$1,527,763.16 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
| TRANE FEDERAL CREDIT UNION | 17 | \$1,476,760.37 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAOS | \$0.00 |  |
| TRAVERSE MORTGAGE CORPORATION | 18 | \$1,565,088.43 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| TRAVIS CREDIT UNION | 8 | \$636,380.76 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| TURNER YOUNG INVESTMENT COMPANY |  | \$246,523.51 | 0.06\% 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. | 7 | \$461,655.66 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
| ULSTER SAVINGS BANK |  | \$73,250.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |
| UMPQUA BANK MORTGAGE | 1 | \$97,897.63 | 0.02\%\|0 |  | NA $0^{0}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 \$ $\$ 0.00$ |  |  |  |







| AURORA FINANCIAL GROUP INC. | 3 | \$236,835.44 | 0.48\%/0\| | \$0.00 | NAIO\| | \$0.00\| | NAIO\| | \$0.00 | NAlO\|\$0.00| | NA 0 \|\$0.00| | NA\|O | \| $\$ 0.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK CALUMET, N.A. |  | \$65,600.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| BANK OF NEWPORT |  | \$187,911.75 | 0.38\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 | NA0 | \$0.00 NA |
| BANKILLINOIS |  | \$95,111.81 | 0.19\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 N | NA O 80.00 | 通 | 0.00 NA |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$70,000.00 | 0.14\% 0 | \$0.0 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 80.00$ | NA 100.00 |  | \$0.00 NA |
| BOSTON FEDERAL SAVINGS BANK |  | \$142,006.00 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | 180.00 NA |
| BRIDGEWATER SAVINGS BANK |  | \$84,628.75 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ N | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| BRYN MAWR TRUST COMPANY THE |  | \$223,458.67 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |
| BSB BANK \& TRUST CO. |  | \$83,827.75 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| BUSEY BANK |  | \$164,118.63 | $0.33 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| BUTTE COMMUNITY BANK |  | \$74,930.50 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| CAPE COD FIVE CENTS SAVINGS BANK |  | \$107,899.94 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 NA |
| CARVER FEDERAL SAVINGS BANK |  | \$84,842.13 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 150.00 | NA 0 | \$0.00 NA |
| CENTRAL MORTGAGE COMPANY |  | \$49,873.28 | 0.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| CENTRAL ONE FEDERAL CREDIT UNION |  | \$51,951.84 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| CITIZENS BANK |  | \$81,600.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK |  | \$89,433.56 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 | NA 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP |  | \$43,960.22 | 0.09\% 10 | \$0.00 | A 0 |  | NA $0^{-}$ | \$0.00 | NA 0 \$ 50.00 N | NA OSo |  | A |
| COMMERCE SERVICE CORPORATION |  | \$89,062.38 | 0.18\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 0 \$0.00 | NA 0 \$0.00 | N | A |
| COMMUNITY BANK, N.A. |  | \$107,949.93 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O 0 \$0.00 | NA 0 \$ 80.00 | NAO | \$50.00 NA |
| CONNECTICUT RIVER BANK |  | \$219,371.70 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 NA |
| CONTINENTAL CAPITAL CORPORATION |  | \$106,400.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| CREDIT UNION MORTGAGE CO. |  | \$90,250.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$98,708.50 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| EASTERN BANK |  | \$146,064.54 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| EVERTRUST BANK |  | \$99,907.31 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 NA |
| EXTRACO MORTGAGE |  | \$79,932.75 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| FIDELITY SAVINGS ASSOCIATION |  | \$99,772.69 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION |  | \$109,898.06 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NA 0 \$ 80.00 | NAO | \$50.00 NA |
| FIRST AMERICAN CREDIT UNION |  | \$231,963.01 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST CITIZENS BANK NA |  | \$34,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NA 0 \$ 80.00 | NAO | \$50.00 NA |
| FIRST EASTERN MORTGAGE CORPORATION |  | \$67,039.31 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 00.00 N | NA 0 \$ 80.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC | $3$ | \$226,097.05 | 0.46\% 0 | 00 | NAO |  | NA $0^{\circ}$ | . 00 | $\mathrm{NA} 010.00 \mathrm{~N}$ | NA 0 \$0.0 |  | 50.00 NA |
| FIRST HAWAIIAN BANK |  | \$193,927.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 |  | A |
| FIRST MERIT MORTGAGE CORPORATION |  | \$172,113.24 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 NA |
| FIRST MORTGAGE CORPORATION |  | \$77,731.31 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK | 3 | \$158,143.07 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK IN MANITOWOC |  | \$103,449.75 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$705,656.94 | 1.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| FIRST PLACE BANK | 18 | \$1,490,609.89 | 3.03\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| FREMONT BANK | 33 | \$2,938,797.53 | 5.97\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FULTON BANK | 10 | \$720,361.79 | 1.46\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| GATEWAY BUSINESS BANK | 14 | \$1,204,174.23 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION |  | \$102,311.81 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$158,500.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| GUARDIAN CREDIT UNION |  | \$228,061.44 | 0.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$304,622.63 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO\$ 50.00 | NAO | \$0.00 NA |
| HARTFORD FUNDING LTD. |  | \$105,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| HAYHURST MORTGAGE, INC. |  | \$243,950.00 | 0.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| HEARTLAND CREDIT UNION |  | \$260,625.88 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| HIBERNIA NATIONAL BANK |  | \$58,450.86 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ N | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$169,342.94 | 0.34\% 10 | \$0.00 | NA 0 |  | A $0^{0}$ |  | NA 0 \$0 | NA 0 \$ | Na | A |
| HOME FEDERAL SAVINGS BANK |  | \$85,424.50 | 0.17\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA0 $\$ 0.00$ | NAO | 80.00 NA |
| HOME FINANCING CENTER INC. | 3 | \$251,242.57 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 NA |
| HOMEFEDERAL BANK | 4 | \$216,097.46 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| HONESDALE NATIONAL BANK THE |  | \$88,000.00 | 0.18\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 NA |
| ILLINOIS NATIONAL BANK | 2 | \$141,577.81 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$79,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 150.00 |  | \$0.00 NA |
| JAMES B. NUTTER AND COMPANY | 47 | \$4,291,049.02 | 8.71\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 NA |
| JEFFERSON MORTGAGE SERVICES INC. |  | \$38,914.79 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| KEY MORTGAGE LINK, INC. |  | \$84,223.75 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION |  | \$91,918.81 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| L\&N FEDERAL CREDIT UNION | 14 | \$1,117,275.39 | 2.27\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| LANCASTER MORTGAGE SERVICES |  | \$105,904.13 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| LANDMARK CREDIT UNION |  | \$54,299.66 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 NA |
| MAJOR MORTGAGE |  | \$81,668.56 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$154,258.63 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
| MIAMI COUNTY NATIONAL BANK |  | \$95,700.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$127,882.71 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| MORTGAGE CENTER, LLC |  | \$235,227.63 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. |  | \$104,802.81 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| MUTUAL SAVINGS BANK | 2 | \$113,912.85 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,174,852.75 | 2.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 |  | \$0.00 NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$74,200.00 | 0.15\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| NORTH FORK BANK |  | \$79,925.88 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$ 50.00 | NA0 | \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$306,838.01 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 NA |
| NPB MORTGAGE LLC |  | \$88,650.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
| ORIGEN FINANCIAL, L.L.C. |  | \$69,973.88 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | ( 80.00 NA |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$120,250.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 150.00 NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$334,489.82 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 00.00 N | NA 0 \$0.00 | NAO | S0.00 NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$98,410.94 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 1 50.00 NA |
| PIoNEER SAVINGS BANK |  | \$97,384.50 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 150.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$65,940.50 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO\$ 80.00 | NAO | S0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$405,816.83 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| RIDDELL NATIONAL BANK | 3 | \$213,736.63 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 NA |
| ROCKLAND TRUST COMPANY |  | \$60,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | S0.00 NA |
| S\&T BANK | 2 | \$187,827.56 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 17 | \$1,143,298.45 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 NA |
| SAWYER SAVINGS BANK |  | \$99,907.38 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
| SEATTLE SAVINGS BANK | 3 | \$307,709.19 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| SECURITY MORTGAGE CORPORATION |  | \$56,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 NA |
| SKY FINANCIAL GROUP |  | \$186,527.11 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 80.00 | NAO | S0.00 NA |
| SOMERSET TRUST COMPANY | 2 | \$160,664.82 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$152,955.54 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO\$ 80.00 | NAO | S0.00 NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$79,029.00 | 0.16\%\|0| | \$0.00 | NA]0 | \$0.00 | NAOO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0\|\$0.00 |  |  |


|  | STAR FINANCIAL GROUP, INC. | 2 | \$169,862.00 | 0.34\%\|0 | \$0.00 | NA ${ }^{\text {O }}$ |  | NA 0 |  | NA 0 \| 80.00 |  |  | NA $00 \$ 80.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STAR ONE CREDIT UNION | 2 | \$122,632.38 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | STATE BANK OF LACROSSE | 1 | \$69,936.69 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \|\$0.00 | NA $0 \$ 0.00$ | A |
|  | STATE EMPLOYEES CREDIT UNION | 3 | \$248,580.35 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | STERLING SAVINGS BANK | 1 | \$93,415.44 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,910.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 \$0.00 |  | \$0.00 | NA 0 | NA |
|  | SWAIN MORTGAGE COMPANY |  | \$80,200.00 | 0.16\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0. | NA |
|  | SYRACUSE SECURITIES INC. |  | \$26,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA01\$0.0 | NA |
|  | T AND C FEDERAL CREDIT UNION | 2 | \$118,933.25 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \|\$0.00 | NA 0 \$ 80.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS COOPERATIVE BANK | 1 | \$104,902.69 | 0.21\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ |  | NA 0 \$0.00 | Na 0 | 0.00 | NA 0 \$ 0 | NA |
|  | TIERONE BANK |  | \$45,457.86 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 | NA0\$0 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY | 1 | \$74,835.50 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.0 | NA |
|  | UNION FEDERAL SAVINGS BANK |  | \$62,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
|  | UNIONBANK | 5 | \$346,197.95 | 0.7\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$193,572.38 | 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 | NA |
|  | USA MORTGAGE BANKERS CORPORATION | 4 | \$405,000.00 | 0.82\%00 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC. |  | \$102,195.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $10 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$66,939.38 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$ 00.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$134,874.95 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$65,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$279,155.57 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | A |
|  | WAUKESHA STATE BANK | 3 | \$241,376.34 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | WEOKIE CREDIT UNION |  | \$69,301.00 | 0.14\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA $0 \$ 0.00$ | A |
|  | WORLD SAVINGS BANK | 4 | \$323,030.97 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA $10 \$ 0.00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$92,600.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA |
|  | Unavailable | 108 | \$7,954,555.47 | 16.21\% 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 |  | 632 | \$49,260,501.11 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{JCC8}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,180,295.88 | 1.18\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\text { NA } 0 \mid \$ 0.00$ | NA | \$0.00 | NA 0 \$ | A |
|  | AMERICAN UNIFIED MORTGAGE, INC. | 4 | \$1,121,493.31 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | ANCHORBANK SSB |  | \$653,923.69 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE INC. | 30 | \$7,655,665.58 | 7.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 \$0.00 | A |
|  | BANK OF NEWPORT | 6 | \$1,494,013.31 | 1.49\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | A |
|  | BANKERS FINANCIAL GROUP INC. |  | \$199,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \|\$0.00 | NA 0 \$ 0.00 | A |
|  | BOSTON FEDERAL SAVINGS BANK | 1 | \$196,500.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$413,000.00 | 0.41\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $01 \$ 0.00$ | NA0 | \$0.00 | NA 1 \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION | 2 | \$490,434.12 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | BROCKTON CREDIT UNION | 5 | \$1,171,220.25 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $10 \$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 3 | \$752,216.31 | 0.75\% 1 1 | \$227,737.93 | NA 0 | \$0.00 | NA 1 | \$227,737.93 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | BUSEY BANK | 3 | \$721,743.82 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | A |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$399,537.06 | 0.4\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$206,304.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | A |
|  | CITIZENS EQUITY FIRST CREDIT UNION |  | \$259,005.44 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O 0 S000 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION |  | \$263,840.25 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | CLINTON SAVINGS BANK | 2 | \$442,781.75 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$469,554.01 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0 \mid \$$ | N | \$0.00 | N 0 | A |
|  | COMMERCE SERVICE CORPORATION |  | \$191,333.31 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | VA |
|  | COMMUNITY CREDIT UNION |  | \$239,788.25 | 0.24\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAO 1 S0.00 | NA |
|  | CONNECTICUT RIVER BANK |  | \$191,144.31 | 0.19\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA $10 \$ 0.00$ | NA0 | \$0.00 | NA 1 \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION | 1 | \$249,535.63 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \|\$0.00 | NA 0 \$0.00 | A |
|  | CUMANET, LLC | 1 | \$233,278.44 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | CUNA CREDIT UNION | 1 | \$234,453.06 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 1 \$ $0^{0} 00$ | A |
|  | DEAN COOPERATIVE BANK | 1 | \$202,307.81 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $10 \$ 0.00$ | NA0 | \$0.00 | NA 1 \$0.00 | A |
|  | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$496,687.56 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$266,147.19 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$322,393.75 | 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 | VA |
|  | EASTERN BANK |  | \$199,800.25 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA $10 \$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA |
|  | ESSEX SAVINGS BANK FSB |  | \$189,819.69 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | A |
|  | EVERTRUST BANK |  | \$260,537.31 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | FINANCIAL PARTNERS CREDIT UNION | 2 | \$622,808.44 | 0.62\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$193,630.88 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$237,285.25 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | FIRST HAWAIIAN BANK | 3 | \$1,063,728.75 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$512,918.63 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$421,801.44 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$607,793.75 | 0.61\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC. | 1 | \$196,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$197,062.81 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | FIRST MORTGAGE CORPORATION | 1 | \$189,828.19 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | A |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$192,600.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 1 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON | 1 | \$199,810.19 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$322,700.00 | 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 | NA |
|  | FIRST PLACE BANK | 6 | \$1,488,588.76 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FREMONT BANK | 41 | \$10,452,415.49 | 10.45\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | A |
|  | FULTON BANK |  | \$235,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {O }}$. 00 | VA |
|  | GATEWAY BUSINESS BANK |  | \$671,842.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 \$0.00 | VA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$253,409.31 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | VA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$384,819.38 | 0.38\% | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 |  |  | NA 0 \$0 | A |
|  | HAWAII HOME LOANS, INC. | 2 | \$515,768.56 | 0.52\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA0 | \|\$0.00 | NA0 1 S0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION |  | \$246,765.63 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | VA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$300,127.88 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $10 \$ 0.00$ | NA 0 | \$0.00 | NA 1 \$0.00 | VA |
|  | HUDSON NATIONAL BANK THE | 1 | \$198,611.31 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | VA |
|  | INVESTORS SAVINGS BANK |  | \$220,295.75 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | VA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$227,583.81 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | IOWA STATE BANK |  | \$202,158.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$278,735.25 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 1 \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY | 15 | \$3,323,072.72 | 3.32\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 1 \$0.00 | A |
|  | KEY MORTGAGE LINK, INC. | 1 | \$322,393.75 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 00.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | LEADER MORTGAGE COMPANY INC. | 3 | \$847,604.50 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA $10 \$ 0.00$ | NA0 | \$0.00 | NA 0 \$ 0.00 | VA |
|  | MARINE BANK MORTGAGE SERVICES | , | \$200,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$197,812.13 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION |  | \$299,715.31 | 0.3\%\|0| |  | NA $0_{0}$ |  |  |  | NA $\|0\| \$ 0.00$ |  |  | NA\|0 ${ }^{\text {S }} 0.00$ |  |


|  | \|MERRIMACK COUNTY SAVINGS BANK | 2 | \$499,584.31 | 0.5\% 10 | \$0.00 | NAIO\| | \$0.00 | \|NA|O| | \$0.00 | NAl\| $\$ 0.00 \mid$ N | NAl\||\$0.00| | Nalo | \|\$50.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIAMI COUNTY NATIONAL BANK | 2 | \$620,991.44 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,370,613.19 | 3.3 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$ $\$ 0.00 \mathrm{NA}$ |
|  | MID-STATE BANK | 2 | \$540,488.81 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.00 |
|  | MIDWEST LOAN SERVICES INC. |  | \$234,777.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$ $\$ 0.00 \mathrm{NA}$ |
|  | MMS MORTGAGE SERVICES, LTD. |  | \$198,700.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | MORTGAGE CENTER, LLC |  | \$197,816.56 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE |  | \$244,106.81 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY | 48 | \$11,762,613.62 | 11.76\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION | 2 | \$490,534.07 | 0.49\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | )\$0.00 |
|  | NEWTOWN SAVINGS BANK | 2 | \$554,000.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK |  | \$213,796.94 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 N | NA 0 \$0.00 | NAO | 1 $\$ 0.00$ |
|  | OCEANFIRST BANK |  | \$279,734.31 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$1,658,767.56 | 1.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$279,734.31 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | PEOPLES BANK | 2 | \$467,348.32 | 0.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$225,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$847,572.12 | 0.85\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | PHILADELPHIA TELCO CREDIT UNION |  | \$199,619.06 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | )\$0.00 |
|  | ROCKLAND TRUST COMPANY |  | \$801,250.00 | 0.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 N | NA 0 \$0.00 | NAO | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$284,729.56 | 0.28\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$90.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$1,036,533.13 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY |  | \$214,800.81 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | SEATTLE SAVINGS BANK | 14 | \$3,273,631.56 | 3.27\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$90.00 |
|  | SKY FINANCIAL GROUP |  | \$204,550.69 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |
|  | SPENCER SAVINGS BANK |  | \$193,815.88 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | ST. ANNES CREDIT UNION | 2 | \$515,304.31 | 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 |
|  | STANDARD BANK AND TRUST COMPANY | 2 | \$530,414.69 | 0.53\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |
|  | STAR ONE CREDIT UNION | 3 | \$826,520.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 N | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | STATE BANK OF THE LAKES | 1 | \$266,500.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NAO | S0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST | 1 | \$404,247.75 | 0.4\% |  | NAO |  | NA 0 | \$0.00 | NA0 180.00 | NA | NAO | 1 $\$ 0.00 \mathrm{NA}$ |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO- | 1 | \$199,814.75 | 0.2\% | \$0.00 | A |  | NA 0 | \$0.00 | \$0.00 | NA |  | JA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$299,442.75 | 0.3\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | THE PARK BANK | 2 | \$505,519.82 | 0.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | TIERONE BANK |  | \$207,802.63 | 0.21\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | UNION BANK |  | \$1,640,778.39 | 1.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NAO | S0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |  | \$203,815.56 | 0.2 |  | N |  | NA 0 |  | NA $0 \$ 0.00 \mathrm{~N}$ | NA |  | A |
|  | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,834,856.63 | 1.83\% | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO\$\$0.00 | NA 0 S0.00 | NAO | \$ $\$ 0.00$ NA |
|  | WALLICK AND VOLK INC. |  | \$320,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$217,419.75 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O \$ 80.00 N | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$228,314.75 | 0.23\% 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 | 4 | \$1,103,033.25 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ 80.00 NA |
|  | Unavailable | 61 | \$14,295,091.70 | 14.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| Total |  | 408 | \$100,199,430.00 | 100\% 1 | \$227,737.93 | - | \$0.00 |  | \$227,737.93 | 0 50.00 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376J6E4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 10 | \$2,291,847.14 | 0.92\% |  | A |  | NA 0 | \$0.00 | vA 0 \$0.00 | A 0 |  | va |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$1,761,993.51 | 0.7\% | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAOP\$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,468,168.00 | 0.59\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$225,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 NA |
|  | ADVANTAGE CREDIT UNION | 2 | \$523,016.88 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \$202,883.94 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$614,241.25 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA0 | \$0.00 NA |
|  | AMERICA FIRST CREDIT UNION |  | \$206,249.50 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$795,126.50 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | ANCHORBANK SSB | 2 | \$494,183.06 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,134,576.87 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ASSOCIATED MORTGAGE INC. | 15 | \$3,607,905.84 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | AUBURNBANK |  | \$322,700.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. | 3 | \$877,940.32 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BANK CENTER FIRST |  | \$200,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF MISSISSIPPI |  | \$1,977,462.70 | 0.79\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | BANK OF NEWPORT | 1 | \$298,912.31 | 0.12\% |  | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | BANK OF STANLY |  | \$215,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00 \mathrm{NA}$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,163,841.44 | 0.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | BAXTER CREDIT UNION | 5 | \$1,147,891.56 | 0.46\% |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | \$0.00 NA |
|  | BELMONT SAVINGS BANK |  | \$282,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00 \mathrm{NA}$ |
|  | BENJAMIN FRANKLIN SAVINGS BANK |  | \$320,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | BOTTOMLINE MORTGAGE, INC. | 4 | \$947,834.75 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | BRIDGEWATER SAVINGS BANK |  | \$195,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | BROCKTON CREDIT UNION |  | \$199,554.50 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ 80.00 N | NA 0 \$0.00 |  | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE | 16 | \$4,038,647.14 | 1.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | BUTTE COMMUNITY BANK |  | \$610,766.13 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 N | NA 0 S0.00 | NAO | \$0.00 NA |
|  | CAMBRIDGEPORT BANK |  | \$240,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,188,172.25 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | CAPITAL CENTER, L.L.C. | 17 | \$3,746,983.13 | 1.5\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00 \mathrm{NA}$ |
|  | CARROLLTON BANK |  | \$225,000.00 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 13 | \$3,070,358.82 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0 \$ 80.00$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL STATE BANK |  | \$215,100.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$ 80.00 NA |
|  | CHELSEA GROTON SAVINGS BANK |  | \$272,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00 \mathrm{NA}$ |
|  | CHEMICAL BANK |  | \$229,166.13 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 N | NA 0 S0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK |  | \$217,500.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$ $\$ 0.00 \mathrm{NA}$ |
|  | CITIZENS EQUITY FIRST CREDIT UNION |  | \$619,088.51 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$ $\$ 0.00 \mathrm{NA}$ |
|  | CITY LINE MORTGAGE CORPORATION |  | \$500,359.94 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 S0.00 | NAO | \$ 80.00 NA |
|  | CITYWIDE BANK |  | \$826,292.44 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$199,267.19 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | CORTRUST BANK |  | \$200,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 1080.00 | NAO | \$ 80.00 NA |
|  | COTTAGE SAVINGS BANK |  | \$874,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$199,267.19 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) |  | \$582,786.81 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 N | NA 0 \$ 80.00 | NAO | \$0.00 NA |
|  | CROWN BANK, N.A. |  | \$196,341.88 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CUMANET, LLC |  | \$269,010.75 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$ $\$ 0.00 \mathrm{NA}$ |
|  | CUNA CREDIT UNION |  | \$198,784.25 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 80.00 | NA 0 \$ 80.00 | NAO | \$0.00 NA |
|  | DEAN COOPERATIVE BANK | 2 | \$576,483.25 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | DENALI STATE BANK | 1 | \$220,788.06 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 NA |
|  | \|DUBUQUE BANK AND TRUST COMPANY | 3 | \$726,899.32 | 0.29\% 0 | \$0.00 | NA/O | \$0.00 | NAIO | \$0.00 | NAO\|\$0.00| | NA\|0 ${ }^{\text {a }}$.00 | NA\|O | (\$0.00\| NA |





|  | \|MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,092,869.07 | 3.68\%\|0| | \$0.00\| | NAl0\| | \$0.00 | NAIO\| | \$0.00 | NAlO | 0.00 | $\mathrm{NA} \mid 0$ | 0 | NAIOI | \|\$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-ISLAND MORTGAGE CORP. | 3 | \$539,515.13 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$236,639.06 | 0.8\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK | 1 | \$270,000.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH FORK BANK | 2 | \$449,666.00 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$152,908.44 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PFF BANK AND TRUST | 1 | \$274,076.88 | 0.92\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$507,826.44 | 1.71\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$196,842.81 | 0.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REDWOOD CREDIT UNION | 1 | \$161,852.19 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | S\&T BANK | 2 | \$345,674.69 | 1.17\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$1,265,501.13 | 4.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$157,794.69 | 0.53\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$159,500.00 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION | 2 | \$333,830.13 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,961.88 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | STAR ONE CREDIT UNION | 18 | \$3,631,878.20 | 12.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE EMPLOYEES CREDIT UNION | 1 | \$188,357.00 | 0.63\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$189,346.63 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 1 | \$154,461.31 | 0.52\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$325,563.82 | 1.1\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$169,405.38 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 3 | \$633,610.69 | 2.14\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 8 | \$1,385,117.30 | 4.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | A |
| Total |  | 153 | \$29,826,935.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377ST24 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,079,136.34 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | $0 \$ 0.00$ |  | 50.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,079,136.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SU71 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,493,694.28 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | , |
| Total |  | 1 | \$3,493,694.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SVD7 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$7,143,215.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1 | \$7,143,215.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SVV7 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$5,700,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1 | \$5,700,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 SW87 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,600,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$3,600,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 SWQ7 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$3,400,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 1 | \$3,400,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 XM5 | ALLFIRST MORTGAGE CORPORATION | 1 | \$4,800,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$4,800,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377SXS2 | PW FUNDING INC. | 1 | \$6,350,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1 | \$6,350,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31377 YYJ1 | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,500,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$3,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381HB62 | Unavailable | 9 | \$3,026,841.88 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$3,026,841.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381HB70 | Unavailable | 37 | \$13,965,552.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 37 | \$13,965,552.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381HCB0 | Unavailable | 55 | \$27,039,990.06 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 55 | \$27,039,990.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381HCC8 | Unavailable | 2 | \$615,786.56 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 2 | \$615,786.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31383RN57 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$964,137.78 | 7.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA 0 | \$0 | A |
|  | Unavailable | 77 | \$11,167,034.83 | 92.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$12,131,172.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31383RN65 | Unavailable | 35 | \$5,128,971.05 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$5,128,971.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31383RN99 | Unavailable | 20 | \$3,237,147.85 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,237,147.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31386PH89 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$491,070.55 | 40.81\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 3 | \$712,322.60 | 59.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 6 | \$1,203,393.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QVM8 | WACHOVIA MORTGAGE CORPORATION | 59 | \$6,953,765.38 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$6,953,765.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388QVN6 | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,811,023.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$7,811,023.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RMK0 | WACHOVIA MORTGAGE CORPORATION | 79 | \$13,387,008.50 | 53.57\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 69 | \$11,601,359.00 | 46.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 148 | \$24,988,367.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RML8 | WACHOVIA MORTGAGE CORPORATION | 84 | \$13,172,109.33 | 49.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 73 | \$13,395,976.09 | 50.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 157 | \$26,568,085.42 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388RN29 | WACHOVIA MORTGAGE CORPORATION | 84 | \$14,295,025.58 | 79.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||Unavailable | 201 | \$29,917,853.39 | 59.31\% |  | \$0.00 | NAl0\| | \$0.00 | OnA NO |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 360 | \$50,440,682.87 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MK37 | FIRST NATIONWIDE MORTGAGE CORPORATION | 143 | \$18,332,279.70 | 64.35\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$80.00 | A |
|  | Unavailable | 77 | \$10,157,757.36 | 35.65\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 220 | \$28,490,037.06 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MK45 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$257,000.00 | 19.91\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$50.00 | NAO | 0 150.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 11 | \$1,034,104.49 | 80.09\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 10.00 | NAO | 0\$0.00 | VA |
| Total |  | 14 | \$1,291,104.49 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MKZ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$309,550.00 | 3.63\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | 0 150.00 |  | 0\$0.00 | NA |
|  | Unavailable | 46 | \$8,214,010.57 | 96.37\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$8,523,560.57 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390ML36 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$2,947,182.08 | 12.58\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 121 | \$20,471,442.69 | 87.42\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 135 | \$23,418,624.77 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$^{0.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390ML44 | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$5,869,675.00 | 26.78\% |  | \$0.00 | NAT0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 108 | \$16,046,020.79 | 73.22\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 80.00 |  | 0 80.00 |  | 0 50.00 | NA |
| Total |  | 145 | \$21,915,695.79 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390ML51 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$3,629,725.86 | 42.14\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 |  | 0 150.00 |  | 0 80.00 | NA |
|  | Unavailable | 40 | \$4,983,741.16 | 57.86\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 63 | \$8,613,467.02 | 100\% |  | \$0.00 | - | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MQV9 | GUILD MORTGAGE COMPANY | 152 | \$29,088,706.55 | 90.92\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$50.00 | NAO | 0, 50.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 15 | \$2,904,268.21 | 9.08\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 167 | \$31,992,974.76 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MQW7 | GUILD MORTGAGE COMPANY | 33 | \$4,712,117.41 | 94.11\% |  | \$0.00 | NA 0 | \$0.00 | NA0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable |  | \$295,000.00 | 5.89\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 |  | 0 \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 35 | \$5,007,117.41 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MQX5 | GUILD MORTGAGE COMPANY | 6 | \$1,131,559.89 | 56.52\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | 0\$50.00 |  | 0 150.00 |  | 0 50.00 | NA |
|  | Unavailable | 4 | \$870,371.71 | 43.48\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 |  | 0 0 0.00 | NAO | 0\$0.00 | NA |
| Total |  | 10 | \$2,001,931.60 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MSC9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,183,358.53 | 96.73\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | . 00 | NA | \$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | v |
|  | Unavailable |  | \$40,000.00 | 3.27\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$90.00 | NAO | 0 50.00 | NAO | 0\$50.00 | NA |
| Total |  | 11 | \$1,223,358.53 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 00.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MSD7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,830,083.06 | 100\% |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | \$0.00 | NA | 0\$50.00 |  | \$0.0 | NA 0 | 0 | NA |
| Total |  | 13 | \$1,830,083.06 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MSE5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 7 | \$766,259.74 | 100\% |  |  | NA 0 |  | NA 0 |  |  | NA 0 |  |  | $0 \$ 0.00$ | NA 0 |  | NA |
| Total |  |  | \$766,259,74 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 7 | \$766,259.74 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  |  |  |  |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MSF2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$734,994.83 | 100\% |  | \$0.00 | NA 0 |  | NA 0 |  |  | NA 0 | 0\$50.00 |  | 0 \$0.00 | Na 0 | O $\$ 0.00$ | NA |
| Total |  | 5 | \$734,994.83 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390MSG0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$857,734.58 | 100\% |  | \$0.00 | NA 0 |  | NAO |  | \$0.00 | NA 0 | 0\$ $\$ 0.00$ |  | \$0.0 | Na | O\$ | NA |
| Total |  | 5 | \$857,734.58 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 NKJ0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$878,500.00 | 17.12\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$80.00 | NA |
|  | Unavailable | 21 | \$4,252,149.39 | 82.88\% |  | \$0.00 | NAO |  | NA 0 |  | \$0.00 |  |  |  | 0 10.00 |  | 0\$0.00 | NA |
| Total |  | 26 | \$5,130,649.39 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 NKK7 | WACHOVIA MORTGAGE CORPORATION |  | \$1,415,350.00 | 52.56\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$1,277,636.52 | 47.44\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 13 | \$2,692,986.52 | 100\% |  | \$0.00 | - | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390P7F8 | Unavailable | 17 | \$1,514,090.69 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0, 50.00 | NAO | 0\$0.00 | NA |
| Total |  | 17 | \$1,514,090.69 | 100\% |  | \$0.00 | , | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 P 7 K 7 | WASHINGTON MUTUAL BANK, FA | 7 | \$803,363.70 | 79.26\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$0.00 | NAO | 0\$50.00 |  | 0\$0.00 | NA |
|  | Unavailable | 2 | \$210,230.30 | 20.74\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 10.00 | NAO | 0\$0.00 | NA |
| Total |  | 9 | \$1,013,594.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 |  | 0 00.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 PQ 42 | SUNTRUST MORTGAGE INC. | 12 | \$1,911,560.55 | 26.8\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | 0\$80.00 |  | 0 00.00 |  | 0 80.00 | NA |
|  | Unavailable | 22 | \$5,221,725.67 | 73.2\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$00.00 | NA 0 | 0 10.00 | NAO | 0\$0.00 | NA |
| Total |  | 34 | \$7,133,286.22 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 PQ59 | SUNTRUST MORTGAGE INC. | 50 | \$9,107,371.19 | 74.39\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 O50.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$3,135,079.39 | 25.61\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 68 | \$12,242,450.58 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 PQ67 | SUNTRUST MORTGAGE INC. | 25 | \$4,006,032.05 | 23.7\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$50.00 | NA 0 | 0 00.00 |  | 0 80.00 | NA |
|  | Unavailable | 73 | \$12,894,061.11 | 76.3\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 80.00 |  | 0 10.00 | NAO | 0 50.00 |  |
| Total |  | 98 | \$16,900,093.16 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 O 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390QAF2 | WASHINGTON MUTUAL BANK | 46 | \$2,699,128.83 | 7.83\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | 0\$50.00 |  | 0 150.00 | NAO | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 196 | \$11,884,648.41 | 34.47\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA | 0 50.00 | NA 0 | 0 50.00 | NAO | 0\$0.00 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$345,600.00 |  |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | 0 00.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 326 | \$19,546,723.17 | 56.7\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 80.00 | NA 0 | 0 10.00 | NAO | O 50.00 |  |
| Total |  | 573 | \$34,476,100.41 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 ${ }^{\text {S }} 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31390 QAJ4 | WASHINGTON MUTUAL BANK | 64 | \$3,988,535.98 | 7.25\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 |  | 0 50.00 | NAO | 0 \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 579 | \$37,054,365.93 | 67.32\% |  | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0150.00 | NAO | 0\$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$352,447.00 | 0.64\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 10.00 | NAO | 0\$0.00 |  |
|  | Unavailable | 210 | \$13,645,811.67 | 24.79\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAO | 0 0 \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 859 | \$55,041,160.58 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 O 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 51 | \$8,034,867.00 | 100\% 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 | 0\$50.00 |  | 0\|\$0.00| |  | 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{DXQ1}$ | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,851,468.49 | 93.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | 0150.00 | NA0 | \$0.0 | VA |
|  | Unavailable |  | \$269,743.81 | 6.55\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$4,121,212.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$80.00 |  | 0 ${ }^{0} 0.00$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391E5M9 | WASHINGTON MUTUAL BANK, FA | 174 | \$17,127,498.41 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 |  | 0 50.00 |  | \$0.00 | VA |
| Total |  | 174 | \$17,127,498.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$80.00 |  | 0 \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 E5N7 | WASHINGTON MUTUAL BANK, FA | 354 | \$36,519,776.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 |  | 0150.00 | NA 0 | \$0.00 | VA |
| Total |  | 354 | \$36,519,776.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391E5P2 | WASHINGTON MUTUAL BANK, FA | 453 | \$45,403,475.93 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 |  | 0150.00 | NA0 | \$0.00 | VA |
| Total |  | 453 | \$45,403,475.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 00.00 |  | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 E5Q0 | WASHINGTON MUTUAL BANK, FA | 62 | \$6,000,896.41 | 100\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 |  | 0150.00 | NA 0 | \$0.0 | A |
| Total |  | 62 | \$6,000,896.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | 0 10.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391E5R8 | WASHINGTON MUTUAL BANK, FA | 34 | \$3,370,207.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 |  | 0150.00 | NAO |  | VA |
| Total |  | 34 | \$3,370,207.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 E5S6 | WASHINGTON MUTUAL BANK, FA | 85 | \$8,676,916.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 |  | 0150.00 |  |  | VA |
| Total |  | 85 | \$8,676,916.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FCD | WASHINGTON MUTUAL BANK, FA | 16 | \$2,092,725.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 |  | 0150.00 |  |  | VA |
| Total |  | 16 | \$2,092,725.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$ 0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 FL22 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,397,711.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 |  | 0150.00 |  |  | VA |
| Total |  | 10 | \$1,397,711.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$ 80.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LL30 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,227,852.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0150.00 |  |  | VA |
| Total |  | 23 | \$3,227,852.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$ 80.00 |  | 0 150.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LL48 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$4,788,523.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0150.00 | NA 0 |  | A |
| Total |  | 33 | \$4,788,523.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 \$0.00 |  | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H2Z6 | WASHINGTON MUTUAL BANK | 401 | \$25,318,851.57 | 96.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0150.00 |  |  | VA |
|  | Unavailable | 16 | \$983,351.83 | 3.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 O 50.00 | NAO | 0\$50.00 | NA0 | \$ $\$ 0.00$ | VA |
| Total |  | 417 | \$26,302,203.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H3A0 | WASHINGTON MUTUAL BANK | 59 | \$3,645,216.61 | 88.57\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 |  | 0 50.00 | NA0 |  | VA |
|  | Unavailable | , | \$470,600.00 | 11.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | 0 50.00 | NA 0 |  | VA |
| Total |  | 65 | \$4,115,816.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H3B8 | WASHINGTON MUTUAL BANK | 14 | \$1,393,018.99 | 78.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0150.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$383,727.31 | 21.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0 50.00 |  |  | VA |
| Total |  | 18 | \$1,776,746.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H3C6 | WASHINGTON MUTUAL BANK | 279 | \$27,332,060.21 | 92.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0150.00 |  |  | VA |
|  | Unavailable | 24 | \$2,359,076.13 | 7.95\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | 0 50.00 | NA 0 |  | VA |
| Total |  | 303 | \$29,691,136.34 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H3D4 | WASHINGTON MUTUAL BANK | 45 | \$4,388,600.31 | 79.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 080.00 | NAO | \$0.00 | VA |
|  | Unavailable | 11 | \$1,106,184.50 | 20.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO |  | VA |
| Total |  | 56 | \$5,494,784.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H5G5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$219,157.02 | 27.56\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 |  | 0 150.00 | NA0 |  | VA |
|  | Unavailable | 10 | \$576,169.44 | 72.44\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NA | 0 50.00 |  |  | NA |
| Total |  | 14 | \$795,326.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 50.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{H5H3}$ | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,344,494.26 | 36.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  | 0\|\$0.00 |  |  | NA |
|  | Unavailable | 56 | \$12,655,339.01 | 63.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0150.00 | NA 0 |  | NA |
| Total |  | 92 | \$19,999,833.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | 0 10.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{H5J9}$ | HSBC MORTGAGE CORPORATION (USA) | 99 | \$10,312,567.35 | 51.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 0150.00 |  |  | NA |
|  | Unavailable | 81 | \$9,687,278.06 | 48.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | 0 \$0.00 | NA 0 |  | NA |
| Total |  | 180 | \$19,999,845.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 00.00 |  | 0 S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H5K6 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,091,324.64 | 35.45\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 |  | 0150.00 | NA0 |  | VA |
|  | Unavailable | 62 | \$12,909,771.52 | 64.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NAO |  | NA |
| Total |  | 103 | \$20,001,096.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 1 0.00 |  | 0 10.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H5L4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,933,650.42 | 19.67\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 S0.00 |  | 0150.00 | NAO | \$50.00 | NA |
|  | Unavailable | 99 | \$16,066,896.91 | 80.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NAO |  | NA |
| Total |  | 124 | \$20,000,547.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H5M2 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$13,104,353.03 | 52.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0150.00 |  |  | NA |
|  | Unavailable | 64 | \$11,895,567.13 | 47.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA |
| Total |  | 142 | \$24,999,920.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H5N0 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,691,472.666 | 60.82\% 0 | \$0.000 | NAO | \$0.00 | NAO | ${ }_{\text {S0.00 }}$ \$00 | NA NO | NA ${ }^{\text {NAO }}$ | 080.00 | NA NA | \$50.00 | NA |
| Total |  | 43 | \$2,780,946.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 |  | 0 10.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H5P5 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,742,215.67 | 36.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | 0 50.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 64 | \$13,756,438.89 | 63.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |
| Total |  | 102 | \$21,498,654.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313914503 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,569,857.09 | 29.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | \| 50.00 |  | \$00.00 | NA |
|  | Unavailable | 28 | \$3,792,583.79 | 70.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 |  |
| Total |  | 40 | \$5,362,440.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H5R1 | Unavailable | 92 | \$20,001,670.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0150.00 | NA | 50.00 | NA |
| Total |  | 92 | \$20,001,670.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 H5S9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,264,073.12 | 21.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0150.00 | NAO | \$00.00 | NA |
|  | Unavailable | 66 | \$11,736,752.68 | 78.24\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NA | 150.00 | NA | \$0.00 |  |
| Total |  | 85 | \$15,000,825.80 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 | 10\$0.00 |  | 0\| 50.00 |  | \$ 50.00 |  |


|  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 313914577 | HSBC MORTGAGE CORPORATION (USA) |  | 54,943,285,4 |  |  |  |  |  |  | ( NA 0850.00 |  |  | \%50.00 NA |
|  | Unavailable |  | \$10,057,088.1 |  |  | NAIO | S0.00 | NA |  | Na0 0 so.00 | NAOO $0^{0} 0$ |  | 080.00 NA |
| Total |  | 79 | S15,000,233.5 | 100\% | 50.0 |  | 50.00 |  | S0. | 0 050.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HSU4}$ | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,632,002.30 | 40.17\%\% | S0.00 | Nalo | 50.00 N |  | S0.00 | NAOP50.00 | NAOS $0^{0} 00$ |  | 0 S0.00 NA |
|  | Unavailable | 57 | S11,366,374.50 | 59.83\% 0 | S0.00 | NAO | S0.00 | NAO |  | NAOspo.00 |  |  | 0 S0.00 NA |
| Total |  | 105 | \$18,998,376.80 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HSV 2 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,308,276.14 | 33.18\%\% | S0.00 | NAO | S0.00 |  | S0.00 |  |  |  | OS0.00 NA |
|  | Unavailable | 6 | \$10,691,735.63 | 66.82\%0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.00 | NAOOs0.00 | NaO | 0 \$0.00 NA |
| Total |  | 106 | S16,000,011.77 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 | O59.00 | 050.00 |  | ${ }^{\text {0 } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391H5W0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,585,693,23 | 42.19\%\% | S0.00 | NAO | S0.00 |  | S0.00 | NAO50.00 |  |  | 050.00 NA |
|  | Unavailable |  | \$4,914,133.38 |  |  | NAO |  | NAO |  | Nalsso.00 | NAO 50.00 |  | 050.00 NA |
| Total |  | 48 | S8,499,826.61 | 100\% | \$0.00 |  | 50.00 |  | S0.00 | O 0 S0.00 | 0 050.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3139145 \times 8$ | HSBC MORTGAGE CORPORATION (USA) |  | \$2,481,771.27 | 29.2\%\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.00 | NAOOS0.00 |  | 050.00 NA |
|  | Unavailable | 32 | S6,018,319,26 | 70.8\%\% | S0.00 | NAO | 50.00 N | NAO | S0.00 | NAOS0.00 | NAOS50.0 |  | 050.00 NA |
| Iotal |  | 45 | \$8,500,090.53 | 100\% 0 | \$0.00 |  | 50.00 |  | 50.00 | O50.00 | 0 00.0 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HY 6 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,182,656.33 | 41.56\% |  |  |  |  |  | NAOP 50.00 | NAOPso.0 |  |  |
|  | Unavailable |  | \$14,319,534.69 | 58.44\% |  | NAO |  | NAO |  | NAOS0.00 |  |  |  |
| Total |  | 93 | \$24,502,191.02 | 100\% | \$0.00 |  | 50.00 |  | S0.00 | O550.00 | 050.0 |  | S0.00 |
| 31391 H573 | HSBC MORTGAGE CORPORATION (USA) |  | \$9,775,756.87 | 48.88\% | 50.00 | NAO | ${ }_{50.00}$ | NA |  | Nal 50.00 | NAO 50.0 |  | 50.00 NA |
|  | Unavailable |  | S10,222,962.87 | 51.12\%\% |  |  | 50.00 N | NAO |  | NAlO 50.00 | NAODSo.om |  | Oso.00 NA |
| Total |  | 128 | $\frac{\text { sio, }}{51998,719.74}$ | 100\%\% | 50.00 |  | S0.00 |  | $\stackrel{50}{50.00}$ | 0 0, 0.00 | O50.00 |  | ${ }^{0} 50.0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313914647 | HSBC MORTGAGE CORPORATION (USA) | 3 | 55,048,636.25 | 36.06\% | S0.00 |  | \$0.00 |  | S0.00 | NAO 50.00 |  |  |  |
|  | Unavailable |  | \$8,951,836.12 | 63.94\% | \$0.00 | NAI |  | NA |  | NAO ${ }^{\text {s }} 0.00$ | NAO ${ }^{\text {so.00 }}$ | NA |  |
| Total |  | 78 | \$14,000,472.37 | 100\%\% | \$0.00 |  | S0.00 |  | S0.00 | - 050.00 | Oso. |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313914685 | HSBC MORTGAGE CORPORATION (USA) | 31 | 55,98,067.71 | 39.39\% | \$0.00 |  | S0.00 |  | \$0.00 | NAOPs0.00 |  |  |  |
|  | Unavailable |  | S9,090,739.41 | 60.61\% |  | NAO |  | NAO |  | NAOSS0.00 | NAOpso.00 |  |  |
| Total |  | 84 | \$14,998,807.12 | 100\% | \$0.00 |  | S0.00 |  | 50.00 | Os50.00 | 0 00.0 |  | 0 00.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3139146 C 3$ | HSBC MORTGAGE CORPORATION (USA) | 27 | 54,499,193.1 | 44.99\% | S0.00 | vat | S0.0 | NA | \$0.00 | NAOP 50.00 | NAOP 50.0 |  |  |
|  | Unavailable | 30 | \$5,500,653.36 | 55.01\% | S0.00 |  | S0.00 |  |  | NAO 50.00 | NAOPS0.00 |  |  |
| Total |  | 57 | \$9,999,846.51 | 100\% 0 | S0.00 |  | 50.00 |  | S0.00 | O 550.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| $31391 \mathrm{HS39}$ | TCF MORTGAGE CORPORATION | ${ }_{11} 11$ | ${ }_{\text {S11, }}^{\$ 20,454,8866.42}$ | 35.69\% 0 |  |  |  |  |  | NAOS0.00 | NAg050.00 |  | OS0.00 NA |
| Total |  | 183 | \$31,806,272.65 | 100\%\% | 50.00 |  | S0.00 |  | ${ }_{50.00}$ | O 050.00 | 050.00 |  | 0 0.0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HS47}$ | TCF MORTGAGE CORPORATION | 30 | \$4,711,037.91 | 32.7\%\% | S0.00 |  | S0.00 |  | S0.00 | NAOS0.00 | NAOPs0.0 |  |  |
|  | Unavailable |  | ¢9,696,003.72 |  |  | NAO |  | NAO |  | NAO 50.00 | NAOS50.0 |  |  |
| Total |  | 80 | \$14,407,041.63 | 100\% 0 | S0.00 |  | 50.00 |  | S0.00 | OS50.00 | 0 00.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HS54}$ | TCF MORTGAGE CORPORATION |  | ${ }_{\text {S88,362,478.00 }}^{53,56,496.54}$ | 70.13\%\% 0 |  |  |  |  |  | NAOS0.00 |  |  |  |
| Total |  | ${ }_{89} 8$ | S11,924,974.54 | 100\%\% | 50.00 |  | S0.00 |  | S0.00 | Ofs0.00 | Oso.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HS62}$ | TCF MORTGAGE CORPORATION | 21 | S3,118,250.00 | 34.17\%/0 | S0.00 | $\mathrm{NAF}^{\circ}$ |  |  | S0.00 | NAOS50.00 | NAO 50.0 |  | $0^{\text {S0.00 }}$ NA |
|  | Unavailable |  | \$6,008,218.93 | 65.83\% |  | NAO |  |  |  | NAOS50.00 | NAOPso.0 |  | 0 S0.00 NA |
| Total |  | 53 | \$9,126,468.93 | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 | -050.00 | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HY 24 | WASHINGTON MUTUAL BANK |  | $\frac{585,987,446.75}{58,977258.19}$ | ${ }^{90.58 \% \% 0} 0$ |  |  | $\frac{50.00 \mid}{50.00 \mid}$ |  |  | Nal 50.00 | NAOOS0.00 |  | ${ }^{\text {A }}$ |
| Total |  | 559 | S89,9444,7704.94 | 9,420\% 100 | $\frac{50.00}{50.00}$ |  | $\stackrel{50.00}{ }$ |  | $\frac{50.00}{50.00}$ | - 0 S0.00 | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HYQ1}$ | WASHINGTON MUTUAL BANK | 31 | \$1,951,876.09 | 96.36\%\% | \$0.00 |  | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | \$73,833.19 | 3.64\% 0 | S0.00 | NAO | S0.00 |  |  | NAOS50.00 | NAOpso.00 |  |  |
| Total |  | 32 | \$2,025,709.28 | 100\%\% | \$0.00 |  | S0.00 |  | 50.00 |  | 050.00 |  | 0 00.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391HYR9 | WASHINGTON MUTUAL BANK | ${ }_{15}^{215}$ | $\frac{514,962,280.33}{51.07824 .56}$ | 933.69\% | S0.00 50.00 | NA | $\xrightarrow{\text { S0.00 }}$ S0.00 | ${ }^{\text {Nat }}$ | S0.00 | NAOS5000 | Nagoso.0 |  |  |
| Total |  | 231 | S15,970,104.89 | 100\% | S0.00 |  | S0.00 |  | s0.00 | ${ }^{0} 50.00$ |  |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{HYS7}$ | WASHINGTON MUTUAL BANK | 35 | \$3,364,807.79 | 84.48\% | S0.00 |  | 50.00 |  |  | NAOS0.00 |  |  |  |
|  | Unavailable |  | \$618,004.68 | 15.52\% |  | NAO |  |  |  | NAOS0.00 | NAO ${ }^{\text {S }}$ 0.00 |  |  |
| Total |  | 41 | \$3,982,812.47 | 100\%\% | \$0.00 |  | S0.00 |  | \$0.00 | O 0 S0.00 | 050.0 |  | 050.0 |
| $31391 \mathrm{HYT5}$ | WASHINGTON MUTUAL BANK |  | \$2,155.828.1 |  |  |  |  |  |  |  |  |  |  |
| S3997\% | Unavailable |  |  | 10.45\% | ${ }_{50.000}$ | NA 0 | ${ }_{50.00}^{500}$ | NAO | 5 | NAIO 50.00 | NAOD50.00 |  |  |
| Total |  | 18 | \$2,407,411.3 | 100\% | \$0.00 |  | S0.00 |  | 50.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HYU | WASHINGTON MUTUAL BANK |  | \$1,379,895.96 | 33.76\%\% | S0.00 |  | S0.00 |  | S0.00 | NA 0 S50.00 |  |  | $0^{\text {S50.00 }}$ NA |
| Total | Unavailable | ${ }_{14}^{14}$ | ${ }_{\text {S2, }}^{5406,8969.85}$ | 166.24\%00 |  |  | $\xrightarrow{50.00} 5$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 HYV 0 | WASHINGTON MUTUAL BANK | 1,008 | S168,83,605.02 | 89.01\% | S0.00 |  | \$0.00 |  |  | NAOO 50.00 | NAOOS0.00 |  |  |
|  | Unavailable |  | \$20,835,508.03 | 10.99\% |  | NAO |  |  |  | NAOS50.00 | NAOS0.00 |  |  |
| Total |  | 1,121 | S189,670,113.05 | 100\% 0 | S0.00 |  | 50.00 |  | S0.00 | O550.00 | S0.00 |  | 50.00 |
| 31391 HY 8 | WASHINGTONMUTUAL BANK |  | \$1,631,723.29 | 69.74\% | So.00 | NAO | \$0.00 | NAO | S0.00 | Nalo 50.00 | NAOS 50.0 | NA |  |
|  | Unavailable |  | S708,139.30 | 30.26\%\% | S0.00 | NAO | ${ }_{50.00}$ | NAO | S0.00 | NAOS0.00 | NAOS 50.0 | NA |  |
| Total |  | 20 | \$2,339,862,59 | 100\%\% | \$0.00 |  | S0.00 |  | S0.00 | O 0 S0.00 | 500 |  |  |
| 31391 HYX 6 | WASHINGTON MUTUAL BANK | 110 | \$15,639,588.29 | 74.15\%/0 |  | NAO |  | NAO |  | NAl0 50.00 | NAOOS0.00 | NA | 0 S0.00 NA |
|  | Unavailable |  | \$5,451,801.63 | 25.85\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0.00 | NAOOS0.00 | NA | 50.00 NA |
| Total |  | 140 | \$21,091,389.92 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 050.00 | s0.00 |  | 0.00 |
| 31391 HYY 4 | WASHINGTON MUTUAL BANK |  | S124,957.126.8 |  |  | NAO |  | NAO | S0,0 | Nal $0_{0} 0$ | NAOS500 |  |  |
|  | Unavailable | 53 | $\frac{1240,51,274.7}{}$ | 7.78\% | S0.00 | NAO | ${ }_{50} 50.00$ | NAO | ${ }_{5} 50.00$ | NAlO 50.00 | NAOD 50.0 | , | 50 |
| Total |  | 812 | S135,48,401.65 | 100\%\% | S0.00 |  | \$0.00 |  | 50.00 | O50.00 | 050.0 |  | S0.00 |
| $31391 \mathrm{HYZ1}$ | WASHINGTON MUTUAL BANK | 166 | \$24,567,470.04 | 275 |  | NAO | S000 | NA |  |  | NAloso 00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \||Unavailable | 28 | \$5,121,783.38\|17.25\%|0| |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | $\frac{\$ 0.00 \mid}{\text { \$0.00 }}$ |  | Al\| $\$ 0.001 \mathrm{~N}$ |  | A $00\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 194 | \$29,689,253.42 | 100\% 0 |  |  |  | 0 \| 0.00 | $0$ | $10 \$ 0.00$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139116 E5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 117 | \$15,035,179.81 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 01\$0.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 117 | \$15,035,179.81 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 10.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139116F2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21 | \$2,665,281.50 | 100\% 10 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 01\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | VA |
| Total |  | 21 | \$2,665,281.50 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3139156 G 0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$2,329,594.26 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0\$80.00 | NA 0 | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 37 | \$2,329,594.26 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JF96 | FIRST MERIT MORTGAGE CORPORATION | 102 | \$12,446,172.67 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 01\$0.00 |  | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 102 | \$12,446,172.67 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$90.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JGA2 | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,359,621.72 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 01\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 25 | \$2,359,621.72 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 J G B 0$ | FIRST MERIT MORTGAGE CORPORATION | 67 | \$8,355,509.56 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 67 | \$8,355,509.56 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 J G C 8$ | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,104,273.40 | 100\%0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 |  | 0 0 \$0.00 | NA 0 | \$80.00 |  | 0\$5000 | VA |
| Total |  | 11 | \$1,104,273.40 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JGD6 | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,166,719.20 | 100\%0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | 0 NA 0 | 0 0 \$0.00 | NAO | \$50.00 |  | 0\$0.00 | VA |
| Total |  | 13 | \$1,166,719.20 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 JGE4 | FIRST MERIT MORTGAGE CORPORATION | 178 | \$20,302,517.50 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 |  | 0150.00 |  | \|\$0.00 |  | 0\$0.00 | VA |
| Total |  | 178 | \$20,302,517.50 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$90.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391JGF1 | FIRST MERIT MORTGAGE CORPORATION | 150 | \$15,210,630.82 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 |  | 0\$50.00 | NAO | \| 50.00 |  | 0\$0.00 | VA |
| Total |  | 150 | \$15,210,630.82 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LR98 | INDYMAC BANK, FSB | 17 | \$3,500,615.85 | 32.78\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \| 50.00 |  | 0 50.00 | NA |
|  | Unavailable | 32 | \$7,178,773.74 | 67.22\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 ${ }^{\text {S0.00 }}$ |  | \$80.00 | NAO | 0\$0.00 | NA |
| Total |  | 49 | \$10,679,389.59 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSB2 | INDYMAC BANK, FSB | 94 | \$19,188,111.71 | 43.82\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0150.00 |  | \| 80.00 |  | 0\$900 | VA |
|  | Unavailable | 116 | \$24,595,736.16 | $56.18 \% 0$ |  | \$0.00 | NA 0 |  | NAO |  | \$0.00 | NA 0 | O 50.00 |  | \$50.00 | NAO | 0 50.00 |  |
| Total |  | 210 | \$43,783,847.87 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 ${ }^{\text {P0.00 }}$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| $31391 \mathrm{LSC0}$ | INDYMAC BANK, FSB | 7 | \$1,174,544.35 | 43.49\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 10\$0.00 |  | \| 50.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 8 | \$1,525,950.00 | 56.51\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 15 | \$2,700,494.35 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 L S D 8$ | INDYMAC BANK, FSB | 6 | \$826,843.02 | 26.58\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NA 0 | \$80.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 13 | \$2,284,236.59 | 73.42\% 0 |  | \$0.00 | NAO |  | NA0 |  | \$0.00 | NA 0 | 0\$50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 19 | \$3,111,079.61 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSE6 | INDYMAC BANK, FSB | 5 | \$768,600.00 | 69.77\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 |  | 0 50.00 |  | \| 50.00 |  | 0 50.00 | VA |
|  | Unavailable | 2 | \$333,000.00 | 30.23\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NA 0 | \$50.00 | NAO | 0 50.00 | NA |
| Total |  | 7 | \$1,101,600.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSF3 | INDYMAC BANK, FSB | 89 | \$19,069,933.42 | $59.62 \%$ 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | $\mathrm{NA}^{0}$ | 0 50.00 |  | \$50.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 70 | \$12,913,667.89 | 40.38\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | O\$80.00 | NAO | \|\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 159 | \$31,983,601.31 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 L S G 1$ | INDYMAC BANK, FSB | 8 | \$1,085,488.00 | 24.36\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$80.00 | NAO | \| 80.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 19 | \$3,370,014.19 | 75.64\% |  | \$0.00 | NAO |  | NA0 |  | \$0.00 | NA 0 | 0\$80.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 27 | \$4,455,502.19 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$90.00 |  | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSH9 | INDYMAC BANK, FSB |  | \$168,000.00 | 11.24\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 14 | \$1,327,146.59 | 88.76\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0\$80.00 |  | \$80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,495,146.59 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSJ5 | INDYMAC BANK, FSB | 2 | \$531,716.11 | 2.13\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 |  | \$50.00 |  | 0 50.00 | NA |
|  | Unavailable | 130 | \$24,447,908.02 | 97.87\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 |  | \$80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 132 | \$24,979,624.13 | 100\%0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 ${ }^{\text {0,00 }}$ |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSK 2 | INDYMAC BANK, FSB | 14 | \$2,623,539.85 | 10.49\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 |  | \| 50.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 113 | \$22,384,130.35 | 89.51\% 0 |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NA 0 | O\$50.00 |  | \$80.00 | NAO | 0\$0.00 | NA |
| Total |  | 127 | \$25,007,670.20 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 L S L 0$ | INDYMAC BANK, FSB | 13 | \$3,147,514.11 | 39.33\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 |  | \| 80.00 |  |  | NA |
|  | Unavailable | 21 | \$4,854,659.59 | 60.67\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NA 0 | \$80.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$8,002,173.70 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | (\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LSM8 | INDYMAC BANK, FSB | 9 | \$1,687,100.89 | 7.67\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0150.00 | NAO | \| 50.00 |  | 0 50.00 | NA |
|  | Unavailable | 113 | \$20,319,835.78 | 92.33\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | $\mathrm{NA}^{0}$ | 0 50.00 | NA 0 | \$80.00 | NAO | 0\$0.00 | NA |
| Total |  | 122 | \$22,006,936.67 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 ${ }^{\text {S }} 0.00$ |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSN6 | INDYMAC BANK, FSB | 27 | \$5,744,549.75 | 36.72\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | (150.00 |  | \| 80.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 45 | \$9,899,653.33 | 33.28\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$50.00 | NAO | 0 50.00 | NA |
| Total |  | 72 | \$15,644,203.08 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSP1 | INDYMAC BANK, FSB |  | \$1,654,983.00 | 11.01\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | $\mathrm{NA}^{0}$ | 0 50.00 | NA 0 | \$50.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 71 | \$13,381,993.37 | 88.99\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | $\mathrm{NA}^{0}$ | 0 80.00 | NA 0 | \$80.00 | NAO | 0\$0.00 |  |
| Total |  | 79 | \$15,036,976.37 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391LSQ9 | Unavailable | 67 | \$12,480,821.76 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | (150.00 | NA 0 | \| 80.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 67 | \$12,480,821.76 | 100\% |  | \$0.00 | 0 | \$0.00 | , |  | \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSR7 | INDYMAC BANK, FSB |  | \$262,683.99 | 1.75\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \| 80.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 77 | \$14,747,066.93 | 198.25\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | $\mathrm{NA}^{0}$ | 0 80.00 | NA 0 | \$80.00 | NAO | 0\$0.00 |  |
| Total |  | 78 | \$15,009,750.92 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 080.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 LSS5 | INDYMAC BANK, FSB | 14 | \$3,150,970.00 | 10.41\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 10\$80.00 | NAO | \| 50.00 | Na O | 0\$0.00 | NA |
|  | Unavailable | 150 | \$27,108,567.34 | 89.59\% |  | \$0.00 | NA/0 | \$0.00 | NAO |  | \$0.00 | NA\|0 | O\$80.00 | NA/0 | \$80.00 |  | 0\$900 | NA |




|  |  |  |  |  |  |  |  |  |  | 111 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 313915073 | CITIMORTGAGE, INC. | 100 | S6,221,506.41 | 87.1\%\% |  |  |  |  |  | NAOOS0.00 |  |  |  | 080.00 NA |
|  | Unavailable |  | \$921,116.24 | 12.9\% |  | NA |  |  |  | NAOs0.00 |  | 0000 | NAO | \$50.00 NA |
| Total |  | 114 | 57,142,622.65 | 100\% | S0.00 |  | S0.00 |  | S0.00 | 0 050.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915081 | CITIMORTGAGE, INC. | 27 | \$2,655,655.12 | 84.2\%\% | S0.00 | NAO | 50.00 |  | S0.00 | NAOOS0.00 |  | S0.00 |  | OS0.00 NA |
|  | Unavailable |  | \$498,248.25 | 15.8\%\% | \$0.00 | NA | \$0.00 | NAO |  | NAOOS0.00 |  | 150.00 N |  | 0 S0.00 NA |
| Total |  | 32 | ¢3,153,903.37 | 100\%\% | S0.00 |  | 50.00 |  | 50.00 | 0 0 S0.00 |  | \$50.00 |  | ${ }^{\text {0 } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915099 | CITIMORTGAGE, INC. | 12 | \$2,122,551.84 | 73.99\%\% | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | NAOS | 80.00 | NAO | 950.0 |
|  | Unavailable |  | \$746,100.00 | 26.01\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOPS0.00 | NAOS | 150.00 N | NAO | 0 \$0.00 NA |
| Total |  | 15 | S2,868,651.84 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 | - 0 S0.00 |  | ${ }^{150.00}$ |  | 0 00.00 |
| 313915 | CITMORTGAGE IN |  | 55388645 |  |  |  | 000 |  | 00 | , |  |  |  |  |
| 33915 Ab | CITMMORTGAGE, INC. |  | S5,538,864.56 | 5.66\% |  | N ${ }^{\circ}$ |  |  |  |  |  |  |  |  |
| Total | Onavalable | 109 |  | 100\% ${ }^{24.340}$ | S0.00 | NAO | S0.00 |  | S0.00 50.00 | NAgS0.00 | NAOS | ${ }^{\text {so.00 }}$ | NaO | Ofso.00 ${ }^{\text {NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313915 B4 | CITIMORTGAGE, INC. | 379 | \$77,165,670.99 | 77.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 | NAOS | ${ }_{50.00} \mathrm{~N}$ | NAO | 050.00 NA |
|  | Unavailable |  | ${ }_{\text {S22,837,27.04 }}$ | 22.840\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO 50.00 | NAOS | ${ }^{150.00}$ |  | 080.00 NA |
| Total |  | 476 | S100,02, 948,03 | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 | O50.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13911SUC2 | CITTMORTGAGE, INC. | $\begin{array}{\|c\|} \hline 227 \\ \hline 951 \end{array}$ | ${ }_{\text {S46,660,91.36 }}^{520,800,880.29}$ | S9,17\% ${ }^{\text {a }}$ |  | ${ }^{\text {NAOO }}$ | S0.00 |  |  | NAOP50.00 |  | S |  | ( So.00 ${ }^{\text {NA }}$ |
| Otal |  | 322 | ${ }_{\text {S }} \frac{10,7,460,971.65}{}$ | 100\%\% | S0.00 |  | S0.00 |  | S0.00 | ${ }^{\text {a }}$ |  | ${ }^{\text {Spo.00 }}$ |  | ${ }^{0} 0$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391SUD0 | CITIMORTGAGE, INC. | 221 | \$12,262,642.25 | 91.37\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOOS0.00 | NAOS | 150.00 N | NAO | 0 S0.00 NA |
|  | Unavailable |  | \$1,158,143.29 | 8.63\%\% |  | NAO | \$0.00 |  |  | NAO 0 So.00 |  |  |  |  |
| otal |  | 242 | S13,420,785.54 | 100\% | S0.00 |  | S0.00 |  | 50.00 | 050.00 |  | S0.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13911 SUE8 | CITIMORTGAGE, INC. | 418 | S60,922,378.54 | 83.89\% | S0.00 | NA | \$0.00 | NA |  | NAOS50.00 |  |  | NAO |  |
|  | Unavalable |  | \$11,697,763.57 | 16.11\% | \$0.00 | NA | \$0.00 | NA | s0.00 | NAOs 50.00 | NA | 0.00 | NAO |  |
| Iotal |  | 485 | \$72,620,142.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 | - 050.00 | Os | 50.00 |  |  |
|  |  |  | 511 |  |  |  |  |  |  | N0, |  |  |  |  |
| I39150F5 | Unavailable |  | $\frac{51,128,067.6}{5955,512.89}$ | 54.8.8\%\% |  | ${ }^{\text {NatO }}$ | $\xrightarrow{50.00}$ | NAO |  | NAgoso.00 | NAOOS |  |  |  |
| Iotal |  | 23 | \$2,083,589.65 | 100\%\% | S0.00 | $\bigcirc$ | S0.00 |  | S0.00 | - 050.00 |  | \$50.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13911SUG3 | CIITMORTGAGE, INC. | 78 | \$10,510, 143.79 | 40.64\% | S0.00 | NA | \$0.00 | NA | S0.00 | NAOS0.00 | NA | 80.00 | NA |  |
|  | Unavalable | 87 | \$15,39,540,55 | 59.36\% |  | NA | \$0.00 | NAO | S0.00 | NAOPS0.00 | NAOOS | 180.00 N | NAO |  |
| Iotal |  | 165 | \$25,85, 684.34 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | -050.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391SUH1 | CITMMORTGAGE, INC. | 528 | S76,040,714.27 | 50.419\%0 |  | ${ }^{\text {Nalo }}$ | S0.00 | NAO | S0.00 | Nato 50.00 |  |  | NaO | $0_{050.00}$ NA |
| Iotal | Unavalable | ${ }_{928} 90$ | ${ }_{\text {S }}^{5150,733,83,802.16}$ | 100\%\|0 | S0.00 S0.00 |  | S0.00 | NA | S0.00 | NA/550.00 |  | ${ }^{\text {S }}$ S0.00 |  | \% 0 S0.000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13911 SUJ 7 | CITIMORTGAGE, INC. | 30 | 55,080,480.94 | 69.2\%\% | S0.00 | NA | \$0.00 |  | \$0.00 | NAO 50.00 | NAOS | 180.00 N | NAO | 0 S0.00 NA |
|  | Unavailable |  | \$2,261,283.89 | 30.8\%\% |  | NA |  |  |  | Nataso.00 | NAOS |  |  |  |
| Iotal |  | 42 | \$7,341,764.83 | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 | - 0 S0.00 |  | S0.00 |  | 050.0. |
| 13915UK4 |  |  |  |  |  |  |  |  |  | N 50 |  |  |  |  |
| I3915UK4 | Unavailable | ${ }_{21}^{11}$ |  | 28.53\% | $\xrightarrow{50.00}$ | ${ }^{\text {Nato }}$ | $\xrightarrow{50.00}$ | NA, | 50.00 50.00 | NAgoso.00 | NAOOS | \$50.00 | NAO |  |
| Iotal |  | 32 | \$6,848,916.44 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | - 050.00 |  | S0.00 |  |  |
| 31391SUL2 | CITIMORTGAGE, INC. |  | S16,42,484,48 |  |  | NA | S0.00 | NA | S0.00 | NAO 50.00 | NA | ${ }_{50.00} \mathrm{~N}$ |  | O50.00 NA |
|  | Unavailable | 106 | \$24,83,4,44,30 | 60.19\%\% | S0.00 | NAl | S0.00 |  |  | NADS50.00 | NAOS | ${ }^{3} 80.00 \mathrm{~N}$ | NA |  |
| otal |  | 183 | $\frac{14,1,26,898.78}{}$ | 100\%\% | S0.00 |  | S0.00 |  | S0.00 | 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13911SUM0 | CIITMORTGAGE, INC. | 48 | 57,987,036.58 | 75.07\% 0 | S0.00 | NA | S0.00 | NA | S0.00 | Nalo 50.00 | NA | S0.00 | NAO |  |
|  | Unavailable |  |  | 24.9330 | S0.00 | NA | S0.00 | NAO | S0.00 | NAO 50.00 | Nat | ${ }^{\text {S0.00 }}$ | NAO | ${ }^{\text {ofso.0) NA }}$ |
| Iotal |  | 63 | S10,639,954.09 |  |  |  | S0.00 |  |  | Os0.00 |  |  |  |  |
| 31391SUY4 | CITIMORTGAGE, INC. | 105 | S18,867,962.76 | 99.21\% | S0.00 | NA | S0.00 | NAO | S0.00 | NAOP50.00 |  |  |  | 050.00 NA |
|  | Unavailable |  | S149,670.86 | 0.799\% |  | NA | S0.00 |  |  | NAO 50.00 | NAOS |  |  |  |
| Iotal |  | 106 | \$19,017,633,62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | O50.00 | os. | S0.00 |  | ${ }^{\text {S00.00 }}$ |
| 1391 SUZ1 | CITIMORTGAGE, INC. | 2 | \$4,229,414.61 | 70.34\% |  | NA | S0.00 | NA |  | NADOS0.00 |  |  |  |  |
|  | Unavailable |  | S1,783,545.11 | 29.66\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.00 | NaOS | \$50.00 | NA |  |
| Iotal |  | 31 | 56,012,959.72 | 100\% 0 | S0.00 |  | 50.00 |  | 50.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1391IVAS | CITIMORTGAGE, INC. | 208 | \$33,845, 239.91 | 50.36\% | S0.00 | NA | \$0.00 | NA | \$0.00 | NAOS0.00 | NAOS |  |  | \% 50.0 |
| otal | Unavailable | 363 | ${ }_{\text {S33,356,963,21 }}$ |  |  |  |  |  | $\frac{50.00}{50.00}$ | NA 0 S0.00 | NAOS | ${ }^{\text {So.00 }}$ | NA | ${ }^{\text {oso.o }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 139115V3 | CITIMORTGAGE, INC. | 78 | S14,417,691.46 | 64.48\% | S0.00 | NA | \$0.00 |  | S0.00 | NAOP50.00 |  | ${ }^{50.00}$ |  | 0 50.00 NA |
|  | Unavailable |  | S7,940,788.16 | 35.52\% 0 |  |  |  |  |  | Nal 50.00 | NAOS |  |  |  |
| Otal |  | 115 | \$22,338,439.62 | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 | 050.00 |  | 30.00 |  | s0.0 |
| 31391 SVD 9 | CITIMORTGAGE, INC. |  | \$1,386,698.25 | 30.74\% |  |  | S0.00 | NAO |  | NAODS0.00 |  |  |  | 0 S0.00 NA |
|  | Unavailable | 19 | S3,123,998.25 | 69.26\%\% |  | NAO | \$0.00 |  | \$0.00 | NAO $0^{50.00}$ | NAOS | 0.00 N | NAO | 080.00 |
| Iotal |  | 29 | \$4,510,696.50 | 100\% | S0.00 |  | \$0.00 |  | \$0.00 | - 0 S0.00 |  | S0.00 |  | 50.0 |
| 31391SVE7 | CITIMORTGAGE, INC. |  | \$30,08, 076.56 | 66.85\% |  |  |  | NAO |  |  |  |  |  | 0 S0.00 NA |
|  | Unavailable |  | \$14,920,264,75 | 33.15\%/ |  | NAO |  |  |  | NAOPS0.00 | NAOOS | 150.00 N | NAO | 0 S0.00 NA |
| Total |  | 291 | 545,003,341.31 | 100\% 0 | 50.00 |  | S0.00 | 0 | S0.00 | - ${ }^{50.00}$ |  | ${ }^{50.00}$ |  | 50.00 |
| 1391 SVF4 | CITIMORTGAGE, INC. | 32 | \$1,691,736.65 | 0.83\% | So.00 | NA |  | NA |  | NAOS50.00 |  |  |  |  |
|  | Unavailable |  | S1770,876.14 | 9.17\%\% | S0.00 | NAI | S0.00 | NAO | S0.00 | NAOS0.00 | NA | ${ }_{\text {S0.00 }}$ | NA | S0.0 |
| Total |  | 35 | \$1,862,612.79 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  | S0.00 |  | 50.0 |
| 13915VG2 | CITIMORTGAGE, INC. | 103 | \$15, 23, 147.12 | 78.24\% |  | NAO |  |  |  |  | NAOS |  |  |  |
|  | Unavailble | 23 | \$4,23,626,24 | 21.78\%\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOP 50.00 | NAOS | \$0.00 N | NAO | 0 50.00 NA |
| Iotal |  | 126 | \$19,475,773.36 | 100\% 0 | 50.00 | 0 | \$0.00 | , | 50.00 | - 0 S0.00 |  | 0.00 |  | 50.00 |
| 1391 SVH0 | CITIMORTGAGE, INC. | 20 | \$2,179,922.43 | 48.75\% | 50.00 | NA |  | NA | S0.00 |  | NA |  | NA |  |
|  | Unavailable | 13 | \$2,291,500.00 | 1.25\% | S0.00 | NAlO | S0.00 | NAO | S0.0 | NAl0s0.00 | NA | 0.00 | NA | 50.00 |
| Iotal |  | 33 | \$4,471,422.43 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| 31391 IV J6 | CITIMORTGAGE. INC. | 202 | \$31,000,244,93 | 81.68\%/0 | S0.00 | NA |  | NAO |  |  |  | 0.00 N |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| Unavailable | 39 | \$6,954,917.71 | \|18.32\% 0 | \$0.00 | \|NA $\|0\|$ | \$0.00 | \| NA ] 0 | \$0.00 | \|nalo | \| 180.00 | NAIO 0 \$0.00 | \|nAlo | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 241 | \$37,955,162.64 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 | 0\$50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SVK3 | CITIMORTGAGE, INC. | 106 | \$17,468,422.06 | 86.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | Unavailable | 17 | \$2,840,838.96 | 13.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 123 | \$20,309,261.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\|\$0.00 | 0 \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SVL1 | CITIMORTGAGE, INC. | 8 | \$1,164,540.50 | 78.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 \$ 50.00 | NAO | ) 50.00 | A |
|  | Unavailable | 2 | \$328,134.16 | 21.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO |  | NA |
| Total |  | 10 | \$1,492,674.66 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391SYK0 | THE LEADER MORTGAGE COMPANY | 10 | \$569,600.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA 0 \$ 50.00 | NA | \$0.0 | NA |
| Total |  | 10 | \$569,600.80 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGE2 | RATE ONE HOME LOANS INC. | 16 | \$2,978,067.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 080.00 | NA |
| Total |  | 16 | \$2,978,067.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGF9 | RATE ONE HOME LOANS INC. | 13 | \$2,011,057.82 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NA 0 \$0.00 | NA |  | A |
| Total |  | 13 | \$2,011,057.82 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGG7 | RATE ONE HOME LOANS INC. | 12 | \$1,983,975.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA) 0 S0.00 | NA |  | NA |
| Total |  | 12 | \$1,983,975.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (\$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGH5 | RATE ONE HOME LOANS INC. | 18 | \$3,003,918.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$ 50.00 | NA |  | NA |
| Total |  | 18 | \$3,003,918.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGJ1 | RATE ONE HOME LOANS INC. | 10 | \$1,980,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$ 50.00 | NA |  | NA |
| Total |  | 10 | \$1,980,950.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGM4 | RATE ONE HOME LOANS INC. | 16 | \$2,974,325.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$0.00 | NA |  | NA |
| Total |  | 16 | \$2,974,325.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGN2 | RATE ONE HOME LOANS INC. | 17 | \$2,973,700.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$ 50.00 | NA |  | NA |
| Total |  | 17 | \$2,973,700.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0\$50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGP7 | RATE ONE HOME LOANS INC. | 21 | \$3,964,200.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 O 50.00 |  |  | NA |
| Total |  | 21 | \$3,964,200.00 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ 80.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TGQ5 | RATE ONE HOME LOANS INC. | 24 | \$3,962,300.00 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NA |  | NA |
| Total |  | 24 | \$3,962,300.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TGR3 | RATE ONE HOME LOANS INC. | 10 | \$1,991,800.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \| 50.00 | NAO 0 S0.00 |  |  | NA |
| Total |  | 10 | \$1,991,800.00 | 100\%00 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \| $\$ 0.00$ | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TGS 1 | RATE ONE HOME LOANS INC. | 33 | \$6,046,350.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO 050.00 | NA | S0.00 | NA |
| Total |  | 33 | \$6,046,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TK23 | KB HOME MORTGAGE COMPANY | 25 | \$4,960,060.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 \$ 50.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$4,960,060.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TK31 | KB HOME MORTGAGE COMPANY | 27 | \$6,007,537.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA |  | NA |
| Total |  | 27 | \$6,007,537.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TK49 | KB HOME MORTGAGE COMPANY | 33 | \$5,995,482.00 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NAO 0 S0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$5,995,482.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TK56 | KB HOME MORTGAGE COMPANY | 38 | \$6,930,849.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |  | NA |
| Total |  | 38 | \$6,930,849.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TK72 | KB HOME MORTGAGE COMPANY | 13 | \$2,457,378.22 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$2,457,378.22 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{TKK3}$ | KB HOME MORTGAGE COMPANY | 8 | \$1,492,773.63 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$50.00 | NA 0 \$ 50.00 | NA | 080.00 | N |
| Total |  | 8 | \$1,492,773.63 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 0 S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TKR8 | KB HOME MORTGAGE COMPANY | 33 | \$6,049,539.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 0 | \$50.00 | NA 0 \$ 50.00 | NA | \| 80.00 | NA |
| Total |  | 33 | \$6,049,539.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0\$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391TKS6 | KB HOME MORTGAGE COMPANY | 30 | \$5,944,295.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 30 | \$5,944,295.00 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ | 0\$50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TKT4 | KB HOME MORTGAGE COMPANY | 15 | \$2,979,008.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 15 | \$2,979,008.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TKV9 | KB HOME MORTGAGE COMPANY | 16 | \$2,970,766.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA 0 \$ 50.00 | NA 0 | 0\$0.00 | A |
| Total |  | 16 | \$2,970,766.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (\$0.00 | 0\$50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TKW7 | KB HOME MORTGAGE COMPANY | 20 | \$3,967,567.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$ 50.00 | NA 0 | 0\$0.00 | A |
| Total |  | 20 | \$3,967,567.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 TKX5 | KB HOME MORTGAGE COMPANY | 10 | \$1,985,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 |  | NAO | 080.00 | A |
| Total |  | 10 | \$1,985,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U5V3 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169 | \$30,002,435.61 | 100\% 0 |  | Na 0 |  | NA 0 | \$0.00 |  |  | NA 0 \$ $\$ 0.00$ | NA 0 |  | NA |
| Total |  | 169 | \$30,002,435.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 | 0 00.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U5W1 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 151 | \$26,000,009.34 | $100 \% 10$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 \$00.00 | NA |  |  |
| Total |  | 151 | \$26,000,009.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391U5X9 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 121 | \$20,001,236.01 | 100\% |  | NAO |  | NA $0^{\circ}$ | \$0.00 |  |  | NA $0 \$ 80.0$ |  |  |  |
| Total |  | 121 | \$20,001,236.01 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 50.00 | 0 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 V 2 U 6 | UNION PLANTERS BANK NA |  | \$84,515.78 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NA 0 O 50.00 |  | 0\$0.00 | NA |
|  | Unavailable | 77 | \$5,383,315.07 | 98.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAO | 080.00 |  |
| Total |  | 78 | \$5,467,830.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |



| 31391 VNF 6 | \|rbc centura bank |  | 32 | \$4,688,97 | 974.41 | 100\% |  | \$0.00 | NA |  | \$0.00 | \| $\mathrm{Na} \mid 0$ |  | \$0.00 | O\| $\mathrm{NA} \mid 0$ | \|| 80.00 | NA $0 \mid \$ 0.00$ | NA ${ }^{\text {dof }}$ | O\|\$ $\$ 0.00$ | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | 32 | \$4,688,9 | 974.41 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VNG 4 | RBC CENTURA BANK |  | 21 | \$2,232,9 | 995.51 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NAO | 0\$80.00 | VA |
| Total |  |  | 21 | \$2,232,9 | 995.51 | 100\% |  | \$0.00 |  | - | \$0.00 | 0 | 0 | \$0.00 |  | 0\$0.00 | 0 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VNH 2 | RBC CENTURA BANK |  | 78 | \$11,217,5 | 577.76 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$0.00 |  | 0\$80.00 | VA |
| Total |  |  | 78 | \$11,217, | 577.76 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0\$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VNJ 8 | RBC CENTURA BANK |  | 14 | \$1,503,4 | 495.06 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  |  | 14 | \$1,503,4 | 495.06 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VR47 | IRWIN MORTGAGE CORPORATION |  | 14 | \$2,186,931 | 933.183 | 37.28\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | 28 | \$3,679,1 | 124.176 | 62.72\% |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 80.00 | NA 0 \$0.00 |  | 0\$80.00 | NA |
| Total |  |  | 42 | \$5,866,0 | 057.35 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VR54 | IRWIN MORTGAGE CORPORATION |  | 13 | \$1,770,2 | 264.38 | 17.93\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable |  | 53 | \$8,104,7 | 783.688 | 82.07\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 |  | 0\$80.00 | VA |
| Total |  |  | 66 | \$9,875, | 048.06 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VR62 | IRWIN MORTGAGE CORPORATION |  | 17 | \$2,012,8 | 806.172 | 24.64\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 80.00 | NA 0 \$ 80.00 |  | 0\$80.00 | VA |
|  | Unavailable |  | 47 | \$6,157,2 | 291.04 | 75.36\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | 0 NA 0 | 0 80.00 | NA 0 S0.00 |  | 0 \$0.00 | NA |
| Total |  |  | 64 | \$8,170, | 097.21 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VR70 | IRWIN MORTGAGE CORPORATION |  | 7 | \$716,1 | 119.36 | 21.5\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 50.00 | NA 0 S0.00 |  | 0\$0.00 | VA |
|  | Unavailable |  | 20 | \$2,614,8 | 894.61 | 78.5\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 \$ $0_{0} 00$ |  | 0 \$0.00 | NA |
| Total |  |  | 27 | \$3,331, | 013.97 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 VR88 | IRWIN MORTGAGE CORPORATION |  | 15 | \$2,233,9 | 940.002 | 29.92\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 80.00 | NA 0 \$ 80.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable |  | 38 | \$5,232,4 | 484.007 | 70.08\% |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | 0 NAO | 0 80.00 | NA 0 \$0.00 | NAO | 0\$80.00 |  |
| Total |  |  | 53 | \$7,466,4 | 424.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W4U2 | HIBERNIA NATIONAL BANK |  | 158 | \$24,071,9 | 902.76 | 82.99\% |  | \$0.00 | NA |  | \$0.00 | NAO |  | \$0.00 | 0 NA 0 | 0 80.00 | NA 0 \$ 80.00 |  | 0\$80.00 | NA |
|  | Unavailable |  | 26 | \$4,934,6 | 649.34 | 17.01\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | $\mathrm{NA}^{0}$ | 0 50.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
| Total |  |  | 184 | \$29,006,5 | 552.10 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W4V0 | HIBERNIA NATIONAL BANK |  | 309 | \$49,054,7 | 749.638 | 81.05\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 80.00 | NA 0 S0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable |  | 68 | \$11,468,3 | 301.05 | 18.95\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 80.00 | NA 0 \$0.00 | NAO | O\$0.00 |  |
| Total |  |  | 377 | \$60,523,0 | 050.68 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0\$50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W4W8 | HIBERNIA NATIONAL BANK |  | 255 | \$38,272,1 | 156.618 | 85.02\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | 0 NA 0 | 0 50.00 | NA 0 \$ 0.00 |  | 0 \$0.00 | VA |
|  | Unavailable |  | 40 | \$6,741,3 | 374.04 | 14.98\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 080.00 | NA 0 S0.00 | NA O | O 50.00 |  |
| Total |  |  | 295 | \$45,013,5 | 530.65 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 1 0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W4X6 | HIBERNIA NATIONAL BANK |  | 229 | \$32,814,9 | 957.2392 | 92.03\% |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | $\mathrm{NA}^{\text {N }}$ | 080.00 | NA 0 S0.00 | NAO | 0 S0.00 | NA |
|  | Unavailable |  | 15 | \$2,842,5 | 516.11 | 7.97\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | 0 80.00 | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
| Total |  |  | 244 | \$35,657,4 | 773.34 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0\$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W4Y4 | HIBERNIA NATIONAL BANK |  | 28 | \$4,127,8 | 891.43 | 70.92\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 080.00 | NA 0 S0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | 12 | \$1,692,8 | 810.25 | 29.08\% |  | \$0.00 | NA\|O |  | \$0.00 | NA/0 |  | \$0.00 | NAlO | 0 180.00 | NA 0 O 80.00 |  | 0\$0.00 |  |
| Total |  | 40 | \$5,8 | 820,701.68 | 100\% |  | \$0.00 |  |  | \$0.00 | 10 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W4Z1 | HIBERNIA NATIONAL BANK | 290 | \$39,2 | 234,972.89 | 82.59\% | \% | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 48 |  | 270,379.18 | 17.41\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 338 | \$47,5 | 505,352.07 | 100\% |  | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W5A5 | HIBERNIA NATIONAL BANK | 15 |  | 016,984.15 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 15 |  | 016,984.15 | 100\% |  | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W5B3 | HIBERNIA NATIONAL BANK | 216 | \$25,4 | 478,633.20 | 91\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 22 |  | 520,784.76 | 9\% | 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | O\$0.00 | NA |
| Total |  | 238 | \$27,9 | 999,417.96 | 100\% |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W5C1 | HIBERNIA NATIONAL BANK | 136 | \$15,8 | 827,446.80 | 97.5\% | 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | O50.00 | NA |
|  | Unavailable |  |  | 405,009.31 | 2.5\% | 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 141 | \$16, | 232,456.11 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391W5D9 | HIBERNIA NATIONAL BANK | 63 |  | 006,314.90 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 63 |  | 006,314.90 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 W5F4 | HIBERNIA NATIONAL BANK | 126 |  | 483,295.36 | 90.77\% | 0 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 12 |  | 862,370.22 | 9.23\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 138 |  | 345,665.58 | 100\% | 0 | \$0.00 |  |  | \$0.00 | $\bigcirc$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WJ28 | SUNTRUST MORTGAGE INC. | 66 |  | 688,238.69 | 100\% |  | \$0.00 | NAO |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 66 |  | 688,238.69 | 100\% | 10 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJ36 | SUNTRUST MORTGAGE INC. | 79 | \$10,4 | 416,969.89 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 79 | \$10,4 | 416,969.89 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WJ44 | SUNTRUST MORTGAGE INC. | 76 |  | 783,504.04 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 76 |  | 783,504.04 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJ51 | SUNTRUST MORTGAGE INC. | 81 |  | 263,833.36 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 81 |  | 263,833.36 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJ69 | SUNTRUST MORTGAGE INC. | 56 |  | 233,647.70 |  |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 56 |  | 233,647.70 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WJ77 | SUNTRUST MORTGAGE INC. | 57 |  | 484,651.26 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 57 |  | 484,651.26 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WJW2 | SUNTRUST MORTGAGE INC. | 59 |  | 381,328.05 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 59 |  | 381,328.05 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 WJX0 | SUNTRUST MORTGAGE INC. | 16 |  | 948,044.62 | 21.45\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 58 |  | 472,318.85 | 78.55\% | 10 | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  |
| Total |  | 74 |  | 420,363.47 | 100\% |  | \$0.00 | - 0 |  | \$0.00 | - 0 |  | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | 0 0 0.00 |  |



|  | \|Unavailable | 1 | \$122,900.00\|11.42\%|0| |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| NA $\mid$ \| $\$ 0.00 \mid$ NA $\|0\|$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,076,247.00 | 100\%0 | \$0.00 | 0 |  |  | \$0.00 |  | \$0.00 | - | $\$ 0.00$ | $0$ | $\frac{10000}{1050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WRV5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,713,100.00 | 91.38\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | va |  | A |
|  | Unavailable | 3 | \$256,000.00 | 8.62\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | VA |
| Total |  | 24 | \$2,969,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WRW3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,100,015.90 | $97.06 \% / 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | A |
|  | Unavailable | 1 | \$63,539.75 | 2.94\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 23 | \$2,163,555.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31391WRX1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR | 27 |  |  |  | NAO |  | NA0 |  |  |  | NA 0 |  | NA 0 |  |  |
|  | HOME MORTGAGE | 27 | \$3,415,105.00 | 96.08\% | \$0.00 | Na 0 |  | NA | \$0.00 |  | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA |  | va |
|  | Unavailable |  | \$139,500.00 | 3.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 28 | \$3,554,605.00 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31391 WRY9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,218,827.30 | 94.15\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | A |
|  | Unavailable |  | \$75,741.45 | 5.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | OS0.0 | NA |
| Total |  | 20 | \$1,294,568.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391WRZ6 | POPULAR MORTGAGE, INC. DBA POPULAR | 12 | \$1,539,955.00 | .95\% | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 | NA 0 |  | A |
|  | HOME MORTGAGE |  |  |  |  | , |  | , |  |  | S0.0 | , |  |  |  |  |
|  | Unavailable |  | \$116,741.78 | 7.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 13 | \$1,656,696.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XBN8 | IRWIN MORTGAGE CORPORATION | 61 | \$7,951,164.03 | 30.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | Unavailable | 140 | \$18,222,935.29 | 69.62\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 201 | \$26,174,099.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 XBP3 | IRWIN MORTGAGE CORPORATION | 22 | \$3,463,997.05 | 15.47\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 129 | \$18,929,493.08 | 84.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 151 | \$22,393,490.13 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 5 Q 6 | WASHINGTON MUTUAL BANK, FA | 158 | \$20,811,943.52 | 34.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 216 | \$39,035,810.80 | 65.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | VA |
| Total |  | 374 | \$59,847,754.32 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y5R4 | WASHINGTON MUTUAL BANK, FA | 865 | \$116,354,617.14 | 57.57\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 462 | \$85,771,599.79 | 42.43\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 1,327 | \$202,126,216.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y5S2 | WASHINGTON MUTUAL BANK, FA | 718 | \$46,356,477.44 | 90.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 73 | \$4,967,394.37 | 9.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 791 | \$51,323,871.81 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 5 T 0 | WASHINGTON MUTUAL BANK, FA | 193 | \$28,736,907.05 | 36.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 276 | \$49,363,840.05 | 63.21\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 469 | \$78,100,747.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y5U7 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,877,405.64 | 48.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 14 | \$1,995,818.85 | 51.53\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 28 | \$3,873,224.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 5 V 5 | WASHINGTON MUTUAL BANK, FA | 141 | \$23,176,638.12 | 34.06\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NA |
|  | Unavailable | 238 | \$44,860,707.68 | 65.94\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 880.00 | NA 0 | $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| Total |  | 379 | \$68,037,345.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31391 Y 5 W 3$ | WASHINGTON MUTUAL BANK, FA | 1,303 | \$230,962,052.54 | 92.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable |  | \$18,777,699.67 | 7.52\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 1,400 | \$249,739,752.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y5X1 | WASHINGTON MUTUAL BANK, FA | 856 | \$152,793,711.32 | 61.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 481 | \$96,949,990.28 | 38.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 1,337 | \$249,743,701.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 5 Y 9 | WASHINGTON MUTUAL BANK, FA | 1,011 | \$118,319,772.35 | 57.51\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA |
|  | Unavailable | 489 | \$87,424,517.86 | 42.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 1,500 | \$205,744,290.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y5Z6 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,120,387.58 | 40.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 20 | \$3,124,449.44 | 59.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 |  |
| Total |  | 43 | \$5,244,837.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y6A0 | WASHINGTON MUTUAL BANK, FA | 232 | \$34,309,786.98 | 57.21\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 | NA $0^{0}$ | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 155 | \$25,658,108.01 | 42.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 387 | \$59,967,894.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 6 B 8 | WASHINGTON MUTUAL BANK, FA | 826 | \$114,020,926.17 | $66.88 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 301 | \$56,475,332.46 | 33.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 |  |
| Total |  | 1,127 | \$170,496,258.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 6 C 6 | WASHINGTON MUTUAL BANK, FA | 299 | \$44,999,203.07 | 55.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | )\$50.00 | NA |
|  | Unavailable | 212 | \$35,954,419.71 | 44.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 511 | \$80,953,622.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y6D4 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,567,914.54 | 54.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$1,296,843.68 | 45.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 20 | \$2,864,758.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y 6 E 2 | WASHINGTON MUTUAL BANK, FA | 577 | \$85,861,299.47 | 75.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 150 | \$28,254,177.80 | $24.76 \%$ \|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 727 | \$114,115,477.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31391 Y7L5 | WASHINGTON MUTUAL BANK, FA | 16 | \$882,558.73 | 11.1\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 138 | \$7,070,659.75 | 88.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | ) 50.00 |  |
| Total |  | 154 | \$7,953,218.48 | 100\%\|0| | \$0.00 | \| 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | 0 $\$ 0.00$ |  |





|  | \|RESOURCES, LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 84 | \$8,928,848.97 | 97.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 |  | NA0 | 0 \$0.00 |  |
| Total |  | 86 | \$9,158,062.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AWH7 | Unavailable | 9 | \$1,874,400.00 | 100\% 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 9 | \$1,874,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AWJ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$217,000.00 | 3.31\% ${ }^{0}$ | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | Na 0 | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 40 | \$6,333,747.25 | 96.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$50.00 | NA | \$0.00 | NAO | \|\$0.00 | A |
| Total |  | 41 | \$6,550,747.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400AWK0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$74,240.00 | 2.92\%/0 |  | NA 0 |  | NAO | \$0.00 |  |  | NA |  |  |  | NA |
|  | Unavailable | 18 | \$2,466,631.92 | 97.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | A |
| Total |  | 19 | \$2,540,871.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BDC7 | Unavailable | 51 | \$7,334,695.54 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 51 | \$7,334,695.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BDD5 | Unavailable | 7 | \$1,157,933.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | ) 50.00 | VA |
| Total |  | 7 | \$1,157,933.85 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BDF0 | Unavailable | 20 | \$3,584,496.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 20 | \$3,584,496.49 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BS23 | FIRST HORIZON HOME LOAN CORPORATION | 278 | \$29,341,196.60 | 72.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 107 | \$11,202,811.27 | 27.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 385 | \$40,544,007.87 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BS31 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,450,024.32 | 247.46\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 46 | \$8,246,100.42 | 52.54\% 0 | O \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 87 | \$15,696,124.74 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{BS49}$ | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,178,628.07 | 46.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | ) 50.00 | NA |
|  | Unavailable | 10 | \$1,353,886.95 | 53.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 22 | \$2,532,515.02 | 100\% 0 | 0 \$ 0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 BSY 3 | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$21,106,135.60 | 51.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 91 | \$19,617,173.65 | 48.17\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | )\$0.00 | NA |
| Total |  | 194 | \$40,723,309.25 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BSZ0 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,466,647.96 | 54.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 32 | \$6,266,467.35 | 45.63\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 82 | \$13,733,115.31 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314008T30 | AMBOY NATIONAL BANK | 52 | \$7,849,318.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 52 | \$7,849,318.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BT48 | AMBOY NATIONAL BANK | 139 | \$22,602,678.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 139 | \$22,602,678.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BTH9 | CITY BANK | 39 | \$10,069,734.20 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 39 | \$10,069,734.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400BTJ5 | CITY BANK | 35 | \$9,304,926.58 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | ) $\$ 0.00$ | NA |
| Total |  | 35 | \$9,304,926.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 5 N 0 | AMERICAN HOME MORTGAGE CORPORATION | 74 | \$11,748,181.26 | 99.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable |  | \$74,927.10 | 0.63\% 0 | O \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$80.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 75 | \$11,823,108.36 | 100\%0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C5P5 | AMERICAN HOME MORTGAGE CORPORATION | 77 | \$11,357,698.50 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 77 | \$11,357,698.50 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400C5Q3 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,307,658.98 | 86.11\% 0 | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 9 | \$1,017,097.10 | 13.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 52 | \$7,324,756.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400C5R1 | AMERICAN HOME MORTGAGE CORPORATION | 120 | \$14,374,156.45 | 97.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable |  | \$359,500.00 | 2.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 124 | \$14,733,656.45 | 100\% 0 | 0 \$ 0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C5S9 | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,711,226.31 | 90.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable |  | \$384,000.00 | 9.38\% 0 | - $\$ 0.00$ | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA O | 1 50.00 | NA |
| Total |  | 28 | \$4,095,226.31 | 100\% 0 | 0 \$ 0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 C 5 T 7 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$4,010,251.31 | 84.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 5 | \$720,350.00 | 15.23\%0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 32 | \$4,730,601.31 | 100\%0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CL28 | WACHOVIA MORTGAGE CORPORATION | 130 | \$23,921,318.41 | 159.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 88 | \$16,584,825.88 | 40.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 218 | \$40,506,144.29 | 100\%0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CL 36 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,161,979.70 | 74.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable |  | \$1,078,259.70 | 25.43\% 0 | - $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 22 | \$4,240,239.40 | 100\%0 | 0 \$ $\quad 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CL44 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,051,147.69 | 336.52\% 0 | O $\$ 0.00$ | Na 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA O | 0 50.00 | NA |
|  | Unavailable | 17 | \$3,565,789.50 | 63.48\%0 | O \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$8.00 | NAO | \$0.00 | NAO | 1 50.00 |  |
| Total |  | 28 | \$5,616,937.19 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CL51 | WACHOVIA MORTGAGE CORPORATION | 234 | \$42,486,785.07 | 50.63\% 1 | 1\$135,118.52 | 2 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 | \$135,118.52 |  | 0 50.00 | NA |
|  | Unavailable | 214 | \$41,429,577.29 | 94.37\% 0 | - \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 448 | \$83,916,362.36 | 100\% 1 | 1 \$135,118.52 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$135,118.52 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400CL69 | WACHOVIA MORTGAGE CORPORATION | 121 | \$23,290,547.10 | 47.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$80.0 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






|  | \|Unavailable | 8 | $\$ 1,660,357.1742 .57 \%\|0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  |  |  | \$50.00 | . | $\$ 0.00$ | $0$ | $0 \$ 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DX98}$ | WACHOVIA MORTGAGE CORPORATION | 12 | \$670,845.41 | 42.67\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | A |
|  | Unavailable | 16 | \$901,359.45 | 57.33\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$50.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 28 | \$1,572,204.86 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DXZ0}$ | WACHOVIA MORTGAGE CORPORATION | 34 | \$2,268,556.25 | 46.14\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA0 | (\$0.00 | A |
|  | Unavailable | 40 | \$2,647,924.06 | 53.86\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
| Total |  | 74 | \$4,916,480.31 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DYA4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$652,190.00 | 17.38\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 18 | \$3,100,983.17 | 82.62\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ 80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 22 | \$3,753,173.17 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400DYB2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,964,900.00 | 46.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 15 | \$2,289,824.06 | $53.82 \% 10$ |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$80.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 27 | \$4,254,724.06 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DYC0}$ | WACHOVIA MORTGAGE CORPORATION |  | \$1,192,700.46 | 28.78\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$90.00 | NA0 | \$0.00 | NA0 | \$50.00 | VA |
|  | Unavailable | 16 | \$2,951,774.44 | 71.22\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 24 | \$4,144,474.90 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZ39}$ | TCF MORTGAGE CORPORATION | 41 | \$6,443,410.00 | 46.46\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 90.00 | NAO | \$0.00 | NA0 | 150.00 | NA |
|  | Unavailable | 42 | \$7,424,663.24 | 53.54\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 150.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 83 | \$13,868,073.24 | 100\%0 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZ47}$ | TCF MORTGAGE CORPORATION | 27 | \$3,908,255.49 | 43.93\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA0 | (\$0.00 | NA |
|  | Unavailable | 32 | \$4,989,093.18 | 56.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 59 | \$8,897,348.67 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZ54}$ | TCF MORTGAGE CORPORATION | 32 | \$4,715,276.68 | 36.9\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ 50.001 | NA0 | \$0.00 | NA | (\$0.00 | VA |
|  | Unavailable | 44 | \$8,064,579.93 | 63.1\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 76 | \$12,779,856.61 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DZ62 | TCF MORTGAGE CORPORATION | 25 | \$3,435,050.00 | 66.36\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 11 | \$1,741,250.00 | 33.64\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$5,176,300.00 | 100\% 0 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZ70}$ | TCF MORTGAGE CORPORATION | 51 | \$3,411,840.39 | $71 \% 0$ |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$5000 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 20 | \$1,393,718.56 | 29\%0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 71 | \$4,805,558.95 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZ88}$ | TCF MORTGAGE CORPORATION | 17 | \$1,121,659.28 | 83.66\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$219,003.01 | 16.34\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 21 | \$1,340,662.29 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZ96}$ | TCF MORTGAGE CORPORATION | 23 | \$3,246,141.31 | 54.2\%/0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | (190.00 | NA0 | \$0.00 | NA0 |  | NA |
|  | Unavailable | 18 | \$2,742,877.48 | 45.8\%/0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 41 | \$5,989,018.79 | 100\% 0 |  | \$0.00 | , | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZP0}$ | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$39,040,673.68 | 96.27\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,513,000.00 | 3.73\% 0 |  | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 197 | \$40,553,673.68 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DZQ8 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,034,506.89 | 57.11\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 35 | \$4,531,581.99 | 42.89\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 |  | NA |
| Total |  | 75 | \$10,566,088.88 | 100\%0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DZR6 | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$39,662,226.27 | 97.34\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA0 | \$5000 | NA |
|  | Unavailable |  | \$1,085,050.00 | 2.66\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 198 | \$40,747,276.27 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZS4}$ | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,003,898.19 | 95.08\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$103,600.00 | 4.92\% 0 |  | \$0.00 | NAO |  | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 20 | \$2,107,498.19 | 100\%0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZT2}$ | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$1,963,938.19 | 84.82\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 6 | \$351,559.21 | 15.18\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 42 | \$2,315,497.40 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DZU9 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,268,236.93 | 100\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,268,236.93 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZV7}$ | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$28,857,356.26 | 94.33\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$1,735,670.52 | 5.67\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 167 | \$30,593,026.78 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{DZW5}$ | FIRST HORIZON HOME LOAN CORPORATION |  | \$1,168,474.86 | 96.79\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable |  | \$38,800.00 | 3.21\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 50.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 10 | \$1,207,274.86 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DZX3 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,156,156.67 | 96.81\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$137,117.22 | 3.19\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$4,293,273.89 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400DZY1 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,041,228.38 | 94.96\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$161,250.00 | 5.04\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 28 | \$3,202,478.38 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400 DZZ8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,692,254.01 | 87.51\% |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
|  | Unavailable |  | \$954,782.75 | 12.49\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 48 | \$7,647,036.76 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EGB0}$ | BANK OF AMERICA NA | 1,295 | \$143,143,027.94 | $71.81 \% 0$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA0 | \$80.00 | NA |
|  | Unavailable | 313 | \$56,206,492.49 | 28.19\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 1,608 | \$199,349,520.43 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|Unavailable | \| $589\|\$ 83,259,764.52\| 76.45 \%\|0\|$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 80.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$108,908,992.80 | 100\%0 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ERG7 | WASHINGTON MUTUAL BANK, FA | 815 | \$106,136,201.20 | 53.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | )\$0.00 | A |
|  | Unavailable | 756 | \$92,508,666.79 | 46.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 1,571 | \$198,644,867.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400ERH5 | WASHINGTON MUTUAL BANK, FA | 152 | \$17,972,833.68 | 47.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 157 | \$20,230,491.48 | 52.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA 0 | 150.00 | VA |
| Total |  | 309 | \$38,203,325.16 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ERJ1 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,676,351.67 | 28.37\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | ) 50.00 | VA |
|  | Unavailable | 83 | \$11,809,104.95 | 71.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 120 | \$16,485,456.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ERK 8 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,303,963.41 | 46.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | )\$9000 | VA |
|  | Unavailable | 22 | \$1,525,231.07 | 53.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 33 | \$2,829,194.48 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ERL6 | WASHINGTON MUTUAL BANK, FA | 123 | \$16,931,797.65 | 70.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 50 | \$7,163,726.26 | 29.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO |  | VA |
| Total |  | 173 | \$24,095,523.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ET 83 | BANK OF AMERICA NA | 338 | \$60,223,071.06 | 79.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 74 | \$15,383,277.17 | 20.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 412 | \$75,606,348.23 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | ) $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ET 91 | BANK OF AMERICA NA | 91 | \$15,961,412.06 | 63.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | )\$0.00 | NA |
|  | Unavailable | 45 | \$9,248,828.53 | 36.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 136 | \$25,210,240.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EUA6}$ | BANK OF AMERICA NA | 918 | \$160,343,294.60 | 79.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | )\$9000 | VA |
|  | Unavailable | 173 | \$40,712,089,32 | 20.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 1,091 | \$201,055,383.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | )\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EUB4}$ | BANK OF AMERICA NA | 686 | \$115,158,133.52 | 76.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 159 | \$35,710,819.38 | 23.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 845 | \$150,868,952.90 | 100\%00 | \$0.00 | . | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 1 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EUC2}$ | BANK OF AMERICA NA | 460 | \$75,043,686.71 | 78.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 91 | \$20,532,393.82 | 21.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 |  |
| Total |  | 551 | \$95,576,080.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | )\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 EUD 0 | BANK OF AMERICA NA | 586 | \$93,904,592.56 | 933.41\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 30 | \$6,622,548.03 | 6.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
| Total |  | 616 | \$100,530,140.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 1 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400EUE8 | BANK OF AMERICA NA | 125 | \$18,904,472.83 | 933.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NA |
|  | Unavailable |  | \$1,275,600.00 | 6.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 132 | \$20,180,072.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 F 2 C <br> Total | Unavailable | 18 | \$3,000,051.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  |  | 18 | \$3,000,051.97 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400F2D8 <br> Total | Unavailable | 29 | \$4,499,998.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  |  | 29 | \$4,499,998.95 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FC62}$ | FIRST BANC MORTGAGE | 96 | \$12,833,819.26 | $50.24 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 55 | \$12,713,434.04 | 49.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 151 | \$25,547,253.30 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FC 70 | FIRST BANC MORTGAGE | 49 | \$5,751,239.67 | 75.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,838,468.76 | 24.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 57 | \$7,589,708.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FC 88 | FIRST BANC MORTGAGE | 11 | \$1,815,300.00 | 69.81\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable |  | \$785,000.00 | 30.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,600,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FC 96 | FIRST BANC MORTGAGE | 15 | \$1,344,197.03 | 80.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable |  | \$319,033.48 | 19.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
| Total |  | 17 | \$1,663,230.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FD20 | WASHINGTON MUTUAL BANK |  | \$800,999.99 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | WASHINGTON MUTUAL BANK, FA | 26 | \$6,940,177.28 | 15.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS <br> BANK |  | \$308,000.00 | 0.7\% 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 137 | \$36,034,107.78 | 81.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 167 | \$44,083,285.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FD38 | WASHINGTON MUTUAL BANK |  | \$2,126,800.00 | 2.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | )\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 104 | \$27,808,692.90 | 35.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS <br> BANK |  | \$200,000.00 | 0.26\% 10 |  | Na $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na |  | NA $0^{\circ}$ | \$0.00 | Na 0 |  |  |
|  | Unavailable | 182 | \$47,962,453.67 | 61.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )\$0.00 | NA |
| Total |  | 295 | \$78,097,946.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FD46 | WASHINGTON MUTUAL BANK, FA |  | \$806,353.08 | 30.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA |
|  | Unavailable |  | \$1,879,239.45 | 69.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 |  |
| Total |  | 11 | \$2,685,592.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FDA2 | FIRST BANC MORTGAGE | 193 | \$17,458,658.27 | 83.01\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 18 | \$3,572,210.45 | 16.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | ) 80.00 | NA |
| Total |  | 211 | \$21,030,868.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FDU8}$ | WASHINGTON MUTUAL BANK |  | \$171,000.00 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | )\$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA |  | \$2,001,789.02 | 18.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 180.00 | NA |
|  | Unavailable | 44 | \$8,736,196.43 | 80.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 150.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 356 | \$75,345,055.33 | 100\%\|0 |  | \$0.00 | ${ }^{0}$ | 0 | \$0.00 | ${ }^{0}$ |  | \$0.00 |  | 0\|\$ $\$ 0.00$ | 10 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FPR2 | Unavailable | 94 | \$19,215,605.33 | 100\%\|0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | 080.00 | VA |
| Total |  | 94 | \$19,215,605.33 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FPS0 | Unavailable | 351 | \$58,611,969.81 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 351 | \$58,611,969.81 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FPT8}$ | FLAGSTAR BANK, FSB | 2 | \$188,185.86 | 0.65\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | 0 80.00 | VA |
|  | Unavailable | 167 | \$28,642,539.36 | 99.35\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 | NA |
| Total |  | 169 | \$28,830,725.22 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FPU5}$ | Unavailable | 255 | \$54,125,526.55 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 255 | \$54,125,526.55 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FPV 3 | FLAGSTAR BANK, FSB |  | \$85,600.00 | 0.31\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 1\$0.00 | NA |
|  | Unavailable | 175 | \$27,201,196.46 | 99.69\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 176 | \$27,286,796.46 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FPW1 | Unavailable | 171 | \$25,396,930.29 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | 150.00 | VA |
| Total |  | 171 | \$25,396,930.29 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FPX9 | Unavailable | 103 | \$18,509,541.92 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 103 | \$18,509,541.92 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FPY7 | Unavailable | 140 | \$8,485,825.97 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 140 | \$8,485,825.97 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FPZ4 | Unavailable | 69 | \$11,578,198.47 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | O\$0.00 | NA |
| Total |  | 69 | \$11,588,198.47 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQ 34 | Unavailable | 194 | \$40,879,444.49 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | O\$0.00 | NA |
| Total |  | 194 | \$40,879,444.49 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQ 42 | Unavailable | 51 | \$11,624,371.61 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | O50.00 | NA |
| Total |  | 51 | \$11,624,371.61 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQ 59 | Unavailable | 51 | \$10,133,076.00 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | )\$50.00 | NA |
| Total |  | 51 | \$10,133,076.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQ67}$ | Unavailable | 123 | \$19,437,953.55 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 123 | \$19,437,953.55 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQ75}$ | Unavailable | 156 | \$9,481,305.55 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 156 | \$9,481,305.55 | 100\% 10 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQ 83 | Unavailable | 74 | \$9,575,445.42 | 100\% 10 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 74 | \$9,575,445.42 | 100\% 0 |  | \$0.00 | - | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQ91}$ | FLAGSTAR BANK, FSB | 15 | \$871,504.12 | 9.78\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  | 1 80.00 | NA |
|  | Unavailable | 143 | \$8,041,135.35 | 90.22\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | 150.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 158 | \$8,912,639.47 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FQA8 | Unavailable | 147 | \$23,247,143.04 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 147 | \$23,247,143.04 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQB6}$ | Unavailable | 110 | \$19,021,962.84 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  | 110 | \$19,021,962.84 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQC4}$ | Unavailable | 209 | \$43,622,803.83 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 209 | \$43,622,803,83 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQD2 | Unavailable | 70 | \$14,300,141.14 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | Na 0 | 180.00 | NAO | \$0.00 | NAO | 080.00 | N |
| Total |  | 70 | \$14,300,141.14 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQE 0 | Unavailable | 163 | \$27,125,610.53 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | Na 0 | 190.00 | NAO | \$0.00 | NAO | 080.00 | N |
| Total |  | 163 | \$27,125,610.53 | 100\% ${ }^{0}$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQF7}$ | Unavailable | 55 | \$10,443,752.58 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 55 | \$10,443,752.58 | 100\% ${ }^{0}$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQG5}$ | Unavailable | 75 | \$11,274,529.33 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | (\$80.00 | NA |
| Total |  | 75 | \$11,274,529.33 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQH 3 | Unavailable | 106 | \$16,189,169.27 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 1\$0.00 | 0 NA |
| Total |  | 106 | \$16,189,169.27 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQ J9 | Unavailable | 210 | \$43,300,780.32 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 1\$0.00 | 0 NA |
| Total |  | 210 | \$43,300,780.32 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQK6}$ | Unavailable | 124 | \$19,794,744.48 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 124 | \$19,794,744.48 | 100\% ${ }^{0}$ |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQL4}$ | Unavailable | 121 | \$21,622,778.27 | 100\%\|0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | (80.00 | NA |
| Total |  | 121 | \$21,622,778.27 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQM 2 | Unavailable | 50 | \$9,812,647.57 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \| 80.00 | NA |
| Total |  | 50 | \$9,812,647.57 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQ N0 | Unavailable | 97 | \$9,893,238.99 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 97 | \$9,893,238.99 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQP5}$ | Unavailable | 187 | \$12,856,275.58 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 187 | \$12,856,275.58 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQQ 3 | Unavailable | 208 | \$13,067,466.34 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 00.00 | NAO | \$0.00 | NAO | (80.00 | NA |
| Total |  | 208 | \$13,067,466.34 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31400 \mathrm{FQR1}$ | \|Unavailable | 106 | \$ \$16,067,854.06 | 100\%\|0| | \$0.00\| | NAJ 0 | \$0.00 | \|Nalo| | \$0.00\| | \|NAlof | O\|\$0.00| | NA $\|0\|$ | \$0.00\| | Nalof | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$16,067,854.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400FQS9 | Unavailable | 111 | \$10,911,626.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 090.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 111 | \$10,911,626.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQT7}$ | Unavailable | 64 | \$11,549,962.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 000.00 | NAT0 | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 64 | \$11,549,962.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQU4}$ | Unavailable | 58 | \$10,604,175.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$10,604,175.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQV 2 | Unavailable | 59 | \$10,852,113.54 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 59 | \$10,852,113.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQW0}$ | FLAGSTAR BANK, FSB |  | \$202,700.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 203 | \$42,973,201.41 | 99.53\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 090.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 204 | \$43,175,901.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQX8}$ | Unavailable | 55 | \$9,097,770.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 55 | \$9,097,770.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FQY6}$ | Unavailable | 83 | \$14,478,056.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 090.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 83 | \$14,478,056.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FQZ3 | Unavailable | 148 | \$23,286,728.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 148 | \$23,286,728.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FR25 | FLAGSTAR BANK, FSB | 3 | \$399,400.00 | 3.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 56 | \$11,906,262.63 | 96.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 59 | \$12,305,662.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FR 33 | FLAGSTAR BANK, FSB | 15 | \$2,048,139.21 | 9.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 124 | \$20,250,324.64 | 90.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 139 | \$22,298,463.85 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FR41}$ | Unavailable | 191 | \$31,867,671.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 191 | \$31,867,671.38 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FR 58 | Unavailable | 85 | \$12,566,383.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$12,566,383.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FR66 | Unavailable | 154 | \$10,103,745.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 154 | \$10,103,745.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FR 74 | Unavailable | 95 | \$9,322,314.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 95 | \$9,322,314.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FR 82 | Unavailable | 62 | \$10,580,114.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 62 | \$10,580,114.51 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FR90}$ | Unavailable | 273 | \$54,836,291.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 273 | \$54,836,291.37 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRA 7 | Unavailable | 305 | \$65,183,447.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 305 | \$65,183,447.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRB5 | FLAGSTAR BANK, FSB |  | \$128,000.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 81 | \$16,608,645.87 | 99.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 82 | \$16,736,645.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FRC3}$ | Unavailable | 97 | \$9,549,703.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 97 | \$9,549,703.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRD1 | Unavailable | 237 | \$51,156,101.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 237 | \$51,156,101.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRE9 | Unavailable | 202 | \$34,508,425.17 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 202 | \$34,508,425.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRF6 | Unavailable | 166 | \$33,537,586.42 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 166 | \$33,537,586.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRG4 | Unavailable | 125 | \$21,686,161.82 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 125 | \$21,686,161.82 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRH2 | Unavailable | 57 | \$10,021,815.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$10,021,815.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRJ 8 | Unavailable | 128 | \$24,173,789.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 128 | \$24,173,789.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRK5 | Unavailable | 63 | \$9,548,708.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$9,548,708.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRL3 | Unavailable | 310 | \$65,661,611.65 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 310 | \$65,661,611.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRM1 | Unavailable | 72 | \$15,175,437.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 72 | \$15,175,437.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400 FRN9 | Unavailable | 74 | \$12,869,600.70 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | 4 \$12,869,600.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRP4 | Unavailable | 152 | \$25,130,023.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 152 | \$25,130,023.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | A | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 FRQ 2 | Unavailable |  | \$10,855,206.63 | 100\%\|0 |  |  | \$0.00 | \|NA|O |  |  |  |  | \$0.00 |  |  | NA |






| $\begin{aligned} & 31400 \mathrm{GNN} 1 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | \|Unavailable | $\begin{array}{\|l\|} \hline 173 \\ \hline 173 \\ \hline \end{array}$ |  | 100\% | $11 \$ 106,861.08 \mid$ | NA $11 \$ 106,861.08 \mid$ NAl\| 0 |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | $8 \quad 1$ | 1 \$106,861.08 |  | \$0.00 |  | 0\$0.00 | 0 | $\$ 0.00$ | $0$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNP6 | Unavailable | 65 | \$12,481,249.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAlo | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 65 | \$12,481,249.52 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GNQ 4 | Unavailable | 12 | \$2,125,144.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | VA |
| 31400GNQ4 |  | 12 | \$2,125,144.89 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNR2 | Unavailable | 49 | \$7,866,443.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NATO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$7,866,443.33 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNS0 | Unavailable | 256 | \$37,091,767.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 256 | \$37,091,767.84 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNT8 | Unavailable | 129 | \$13,536,772.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 |  | )\$900 | NA |
| Total |  | 129 | \$13,536,772.98 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNU5 | Unavailable | 104 | \$20,631,418.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAT0 | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  |  | 104 | \$20,631,418.02 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNV3 | Unavailable | 79 | \$10,675,498.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 79 | \$10,675,498.52 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNW1 | Unavailable | 24 | \$1,560,207.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 24 | \$1,560,207.26 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNX9 | Unavailable | 45 | \$7,176,425.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.001 \mathrm{~N}$ | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 45 | \$7,176,425.34 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNY7 | Unavailable | 22 | \$2,355,087.13 | 100\% | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 22 | \$2,355,087.13 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GNZ4 | Unavailable | 52 | \$7,510,083.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 52 | \$7,510,083.44 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPA7 | Unavailable | 8 | \$1,608,237.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 8 | \$1,608,237.34 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPB5 | Unavailable | 25 | \$3,044,041.50 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 25 | \$3,044,041.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPC3 | Unavailable | 99 | \$18,277,567.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 99 | \$18,277,567.85 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPD1 | Unavailable | 22 | \$4,315,026.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Iotal |  | 22 | \$4,315,026.91 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPE9 | Unavailable | 19 | \$1,682,754.84 | 100\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 19 | \$1,682,754.84 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | , | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPF6 | Unavailable | 13 | \$2,005,250.69 | 100\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | 90000 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$2,005,250.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPG4 | Unavailable | 13 | \$1,340,297.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NA |
| Total |  | 13 | \$1,340,297.88 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPH2 | Unavailable | 20 | \$2,313,037.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 20 | \$2,313,037.65 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPJ8 | Unavailable | 81 | \$7,524,515.24 | 100\% | 0 \$ $\quad 30.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 81 | \$7,524,515.24 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GPK5}$ | Unavailable | 6 | \$1,120,155.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 6 | \$1,120,155.02 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GPL 3 | Unavailable | 37 | \$6,589,860.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NATO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 37 | \$6,589,860.26 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPM1 | Unavailable | 47 | \$7,593,789.64 | 100\% | 0 \$0.00 | NAO | \$0.00 | NATO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 47 | \$7,593,789.64 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPN9 | Unavailable | 159 | \$22,495,965.20 | 100\% | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NATO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 159 | \$22,495,965.20 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPP4 | Unavailable | 72 | \$7,738,219.20 | 100\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
| Total |  | 72 | \$7,738,219.20 | 100\% | $0 \quad \$ 0.00$ | - | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPQ2 | Unavailable | 30 | \$3,947,165.78 | 100\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 30 | \$3,947,165.78 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPR0 | Unavailable |  | \$1,002,200.00 | 100\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 6 | \$1,002,200.00 | 100\% | $0 \quad \$ 0.00$ | - 0 | \$0.00 | - | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPS8 | Unavailable | 29 | \$4,357,840.38 | 100\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 29 | \$4,357,840.38 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPT6 | Unavailable | 9 | \$1,390,622.56 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NATO | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 9 | \$1,390,622.56 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GPU3 | Unavailable | 21 | \$2,783,749.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.001 \mathrm{~N}$ | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 21 | \$2,783,749.65 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GRJ 6 | GMAC MORTGAGE CORPORATION | 59 | \$11,506,119.08 | 92.56\% | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | Nato | 0 50.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable |  | \$925,460.59 | 7.44\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 90.00 | NAO | \$0.00 | NA | 0 50.00 |  |
| Total |  | 64 | \$12,431,579.67 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31400 GRK 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 136 | \$23,910,651.34 | 68.17\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 |  |  | NA |


|  | \|Unavailable | 64 \$11,166,406.07/31.83\%/0\| |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA} \mid \mathrm{O}$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid$ NA 00 |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  | \$0.00 |  | 0 S0.00 | - |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GRL1 | GMAC MORTGAGE CORPORATION | 225 | \$31,916,398.19 | 91.99\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA | ) 50.0 | VA |
|  | Unavailable | 20 | \$2,778,026.32 | 8.01\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 245 | \$34,694,424.51 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\| 50.00 | 0 | \$0.00 |  | 0.00 |  |
| 31400GRM9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 18 | \$2,304,638.59 | 76.45\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 6 | \$709,930.03 | 23.55\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 24 | \$3,014,568.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GRN 7 | GMAC MORTGAGE CORPORATION |  | \$778,068.65 | 58.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|S0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 6 | \$561,942.94 | 41.94\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,340,011.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GRP2 | GMAC MORTGAGE CORPORATION | 174 | \$30,519,829.72 | 88.09\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA0 | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 24 | \$4,125,948.32 | 11.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 198 | \$34,645,778.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GV93}$ <br> Total | Unavailable | 26 | \$3,873,779.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | vA |
|  |  | 26 | \$3,873,779.60 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWE1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$203,100.00 | 0.84\% | \$0.00 | NAO |  | NA | \$0.00 | NA |  | Nalo | \$0.00 | NA |  | A |
|  | RUnavailable | 149 | \$23,838,161.06 | 99.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA |  | A |
| Total |  | 150 | \$24,041,261.06 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 150.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWH4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$82,395.10 | 2.61\% ${ }^{0}$ | \$0.00 | NA 0 |  | NA | \$0.00 |  |  | NA | \$0.00 | NA |  | A |
|  | Unavailable | 22 | \$3,075,487.90 | 97.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 | NA |  | A |
| Total |  | 23 | \$3,157,883.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 1 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWM3 | Unavailable | 55 | \$3,283,300.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 55 | \$3,283,300.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWN1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL <br> RESOURCES, LLC |  | \$580,300.00 | 4.64\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |  | va |
|  | Unavailable | 77 | \$11,939,610.00 | 95.36\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 83 | \$12,519,910.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{GWP6}$ <br> Total | Unavailable | 20 | \$1,659,515.49 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 20 | \$1,659,515.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWQ4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$415,246.00 | $2.6 \% 10$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA |  | A |
|  | Unavailable | 102 | \$15,539,479.53 | 97.4\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 105 | \$15,954,725.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GWR 2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 3 | \$179,635.59 | 11.92\% 0 |  | NAO |  |  |  |  |  |  | \$0.00 |  |  |  |
|  |  | 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 23 | \$1,326,913.89 | 88.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 26 | \$1,506,549.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWS0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$165,000.00 | 2.02\% ${ }^{0}$ | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | O $\$ 0.00$ | NAO | \$0.00 | NA |  |  |
|  | Unavailable | 56 | \$8,023,410.33 | 97.98\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | (190.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$8,188,410.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400GWT8 | Unavailable | 20 | \$1,143,886.71 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  |  | 20 | \$1,143,886.71 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
| 31400GWU5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 27 | \$4,505,125.80 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 27 | \$4,505,125.80 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400 H 2 A 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 51 | \$3,272,593.18 | 61.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | Unavailable | 30 | \$2,069,158.84 | 38.74\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 81 | \$5,341,752.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 2 B 8 | SUNTRUST MORTGAGE INC. | 17 | \$1,042,170.45 | 20.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NA0 | \$0.00 | NA | \$50.00 | NA |
|  | Unavailable | 63 | \$4,157,735.92 | 79.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 80 | \$5,199,906.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H2C6}$ | SUNTRUST MORTGAGE INC. |  | \$194,830.72 | 3.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 76 | \$5,183,618.23 | 96.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 79 | \$5,378,448.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 2 D 4 | SUNTRUST MORTGAGE INC. | 36 | \$2,397,441.66 | 40.45\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$3,528,882.53 | 59.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 91 | \$5,926,324.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 2 E 2 | SUNTRUST MORTGAGE INC. | 34 | \$2,132,820.56 | 40.07\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$ 50.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
|  | Unavailable | 51 | \$3,190,241.78 | 59.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 85 | \$5,323,062.34 | 100\% 0 | \$0.00 | - | \$0.00 | - 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{H} 2 \mathrm{F9}$ | SUNTRUST MORTGAGE INC. | 21 | \$2,414,356.18 | 21.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 78 | \$8,836,648.87 | 78.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 99 | \$11,251,005.05 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 H 2 G 7 | SUNTRUST MORTGAGE INC. | 29 | \$3,265,330.06 | $33.54 \% 0$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 61 | \$6,469,349.30 | 66.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$9,734,679.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$6,512,652.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| 31400 H 3 D 3 <br> Total |  | 38 | \$6,512,652.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400H3E1 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$7,733,954.12 | 100\% 1 | \$89,003.25 | 5 NA 0 | \$0.00 | NA 1 | \$89,003.25 | NA0 | 0 50.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 49 | \$7,733,954.12 | 100\% | \$89,003.25 | 0 | \$0.00 |  | \$89,003.25 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total <br>  <br> 31400H3F8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$9,910,093.07 | 100\% 0 | \$0.00 | NA/0 | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 | NAO | \$0.00 | NAO |  | NA |













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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400KET9 | BANK ONE,N.A. | 31 | \$3,012,675.46 | 75.12\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$997,763.64 | 24.88\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 41 | \$4,010,439.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KEU6}$ | BANK ONE,N.A. | 30 | \$6,350,738.74 | 52.57\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | S0. | NA |
|  | Unavailable | 27 | \$5,728,705.31 | 47.43\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 090.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 57 | \$12,079,444.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KEV 4 | BANK ONE,N.A. | 41 | \$6,711,455.34 | 24.8\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 95 | \$20,349,368.10 | 75.2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 136 | \$27,060,823.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KEW2 | BANK ONE,N.A. | 26 | \$4,356,306.78 | 41.21\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 090.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 29 | \$6,214,142.38 | 58.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 55 | \$10,570,449.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KEX0 | BANK ONE,N.A. | 6 | \$887,470.51 | 46.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$1,015,409.94 | 53.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,902,880.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KEY8 | BANK ONE,N.A. | 12 | \$1,175,770.12 | 100\%00 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,175,770.12 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KEZ5 | BANK ONE,N.A. | 22 | \$1,715,854.54 | 100\%00 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,715,854.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KF84}$ | SUNTRUST MORTGAGE INC. | 18 | \$2,167,882.64 | 19.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 83 | \$9,210,075.23 | 80.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 101 | \$11,377,957.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KF92}$ | SUNTRUST MORTGAGE INC. | 30 | \$3,257,601.75 | 28.81\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 76 | \$8,047,643.25 | 71.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 106 | \$11,305,245.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KG 26 | SUNTRUST MORTGAGE INC. | 20 | \$2,320,089.49 | 28.3\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 51 | \$5,878,934.36 | 71.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$8,199,023.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KG34 | SUNTRUST MORTGAGE INC. |  | \$1,116,921.47 | 13.01\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 64 | \$7,466,540.54 | 86.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 73 | \$8,583,462.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KG42}$ | SUNTRUST MORTGAGE INC. | 40 | \$4,559,089.68 | 74.91\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$1,527,171.83 | 25.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 52 | \$6,086,261.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KG59 | SUNTRUST MORTGAGE INC. | 33 | \$3,890,399.67 | 29.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 81 | \$9,402,580.33 | 70.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 114 | \$13,292,980.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KG67 | SUNTRUST MORTGAGE INC. | 38 | \$4,368,856.86 | 30.88\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 86 | \$9,780,624.85 | 69.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$14,149,481.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KG75 | SUNTRUST MORTGAGE INC. | 40 | \$7,465,707.37 | 42.63\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 54 | \$10,048,313.03 | 57.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 94 | \$17,514,020.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KG83}$ | SUNTRUST MORTGAGE INC. | 19 | \$3,510,150.46 | 68.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$1,578,717.50 | 31.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$5,088,867.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KG91 | SUNTRUST MORTGAGE INC. | 45 | \$10,413,550.14 | 42.51\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 (50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 62 | \$14,080,764.21 | 57.49\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 107 | \$24,494,314.35 | 100\% 0 | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KGA8}$ | SUNTRUST MORTGAGE INC. | 33 | \$3,822,015.34 | 34.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 62 | \$7,258,894.32 | 65.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 95 | \$11,080,909.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KGB6 | SUNTRUST MORTGAGE INC. | 32 | \$3,729,550.89 | 37.6\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$6,188,875.96 | 62.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$9,918,426.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KGC4}$ | SUNTRUST MORTGAGE INC. | 10 | \$1,554,423.64 | 14.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 57 | \$9,227,889.72 | 85.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 67 | \$10,782,313.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KGD2}$ | SUNTRUST MORTGAGE INC. |  | \$864,785.76 | 5.6\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 70 | \$14,588,468.71 | 94.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 75 | \$15,453,254.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KGE0 | SUNTRUST MORTGAGE INC. | 22 | \$4,468,548.04 | 20.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 89 | \$17,315,422.99 | 79.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$21,783,971.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KGF7}$ | SUNTRUST MORTGAGE INC. |  | \$928,502.34 | 3.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 105 | \$22,953,515.59 | 96.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 109 | \$23,882,017.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.0 |  |
| 31400KGG5 | SUNTRUST MORTGAGE INC. | 40 | \$7,817,066.02 | 241.62\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 59 | \$10,965,893.80 | 58.38\% 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 |  | 99 | \$18,782,959.82 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KGH 3 | SUNTRUST MORTGAGE INC. | 24 | \$5,816,763.49 | 25.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 77 | \$16,700,834.54 | 74.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 101 | \$22,517,598.03 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |




| Total |  | 119 | \$20,711,602.65 | 100\%\|0| | \$0.00 | 10 | \$0.00 | ${ }^{10}$ | \$0.00 |  | 0\| $\$ 0.00$ | \|0| | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KNF9}$ | SUNTRUST MORTGAGE INC. | 41 | \$8,562,289.15 | 35.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 82 | \$15,819,348.97 | 64.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 123 | \$24,381,638.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KNG7}$ | SUNTRUST MORTGAGE INC. | 65 | \$11,908,349.57 | 55.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 54 | \$9,571,686.46 | 44.56\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 119 | \$21,480,036.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KNH5}$ | SUNTRUST MORTGAGE INC. | 50 | \$7,646,360.47 | 46.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 57 | \$8,675,483.01 | 53.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 107 | \$16,321,843.48 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KNJ1}$ | SUNTRUST MORTGAGE INC. | 52 | \$6,892,135.91 | 49.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 53 | \$6,905,367.78 | 50.05\% 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 |  | 105 | \$13,797,503.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KNK8 | SUNTRUST MORTGAGE INC. | 67 | \$8,808,734.35 | 62.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 41 | \$5,330,895.71 | 37.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| Total |  | 108 | \$14,139,630.06 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KNL 6 | SUNTRUST MORTGAGE INC. | 18 | \$2,440,849.47 | 17.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 90 | \$11,816,004.76 | 82.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 108 | \$14,256,854.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KNM4 | SUNTRUST MORTGAGE INC. | 69 | \$6,074,864.23 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 69 | \$6,074,864.23 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KNN2 | SUNTRUST MORTGAGE INC. | 64 | \$5,785,926.02 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$5,785,926.02 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KNP7 | SUNTRUST MORTGAGE INC. | 34 | \$3,116,884.81 | 33.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$6,152,817.22 | 66.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 102 | \$9,269,702.03 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KNQ 5 | SUNTRUST MORTGAGE INC. | 48 | \$4,278,262.08 | 56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NAO | S0.00 | VA |
|  | Unavailable | 37 | \$3,361,974.23 | 44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$7,640,236.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KNR 3 | SUNTRUST MORTGAGE INC. | 9 | \$837,166.29 | 10.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 78 | \$7,044,628.31 | 89.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 87 | \$7,881,794.60 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KNS1 | SUNTRUST MORTGAGE INC. | 74 | \$17,269,321.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$17,269,321.71 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KNT9 | SUNTRUST MORTGAGE INC. | 43 | \$9,882,729.22 | 40.69\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 6 | \$14,404,204.36 | 59.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 105 | \$24,286,933.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KNU 6 | SUNTRUST MORTGAGE INC. | 17 | \$3,707,165.51 | 30.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 39 | \$8,315,607.10 | 69.17\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | VA |
| Total |  | 56 | \$12,022,772.61 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KNV 4 | SUNTRUST MORTGAGE INC. | 33 | \$5,868,953.10 | 37.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 54 | \$9,847,237.61 | 62.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$15,716,190.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KP 59 | INDYMAC BANK, FSB |  | \$80,000.00 | 12.16\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$578,000.00 | 87.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$658,000.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KP67}$ | INDYMAC BANK, FSB | 21 | \$4,653,996.01 | 31.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 51 | \$10,212,108.16 | 68.69\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | - |
| Total |  | 72 | \$14,866,104.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KP75}$ | INDYMAC BANK, FSB |  | \$942,500.00 | 9.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 50 | \$8,581,194.95 | 90.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 55 | \$9,523,694.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KP91}$ | INDYMAC BANK, FSB | 2 | \$475,000.00 | 23.8\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,521,000.00 | 76.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 12 | \$1,996,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KPT7}$ | INDYMAC BANK, FSB | 3 | \$562,500.00 | 31.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable |  | \$1,231,000.00 | 68.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | \$0.00 | NAO | S0.00 | N |
| Total |  | 9 | \$1,793,500.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KPU 4 | INDYMAC BANK, FSB | 171 | \$35,146,891.96 | 45.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 190 | \$42,596,700.36 | 54.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 361 | \$77,743,592.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0. 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KPV 2 | INDYMAC BANK, FSB | 20 | \$3,217,312.31 | 44.86\%)0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 21 | \$3,954,532.12 | 55.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$7,171,844.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KPW 0 | INDYMAC BANK, FSB | 40 | \$5,725,773.89 | 28.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 76 | \$14,400,412.17 | 71.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 1 50.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 116 | \$20,126,186.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31400 \mathrm{KPX8}$ | INDYMAC BANK, FSB |  | \$449,887.24 | 9.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA |
|  | Unavailable | 28 | \$4,107,229.34 | 90.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 31 | \$4,557,116.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KPY 6 | INDYMAC BANK, FSB |  | \$500,934.23 | 11.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 50.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 19 | \$3,746,272.71 | 88.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$4,247,206.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\| 50.00 | 0 | \$0.00 |  | \$0.00 |  |


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| 31400KQA7 | INDYMAC BANK, FSB |  | \$1,088,216.72 | 18.12\% | S0.00 |  |  |  |  | NA 0 so. | 0.00) NA |  |  |  | (80.00 NA |
|  | Unavailable |  | \$4,917,150.00 |  |  |  |  |  |  |  | 50.00 NA |  |  |  | 850.00 NA |
| Total |  | 34 | S6,005,366.72 | 100\% | \$0.00 | 0 | 50.00 |  | 50.00 |  | 0.00 |  | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KQB5}$ | INDYMAC BANK, FSB |  | \$221,500.00 | $11.03 \%$ 0 | S0.00 | NAO | S0.00 | NAO | 50.00 | NAOSO. | 0.00 NA |  | S0.00 | NAO | \%s0.00 NA |
|  | Unavailable | 14 | S1,786,418.20 | 88.97\%/ | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 0.00 NA |  |  |  | ${ }^{(80.000 ~ N A}$ |
| Total |  | 17 | s2,007,918.20 | 100\% 10 | 50.00 |  | 50.00 |  | S0.00 |  |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KW28 | USAA FEDERAL SAVINGS BANK | do | S6,225,444.65 | 100\% | \$0.0 | TA | 50.0 | NA | 50.00 |  | 0.00 NA | NAO |  | NA |  |
| Iotal |  | 40 | S6,225,444.65 | 100\%\% | S0.00 | 0 | 50.00 |  | 50.00 | 0so. ${ }^{\text {a }}$ | 0.00 |  | \$0.00 |  | ${ }^{1} 80.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KW44 | USAA FEDERAL SAVINGS BANK | ${ }_{23} 3$ | 53,934,689.49 | 100\% | S0.00 | NA | S0.00 | NA | 50.00 | \%0.0 | 0.00 NA |  |  |  | S0.00 NA |
| Total |  | 23 | 53,934,689.49 | 100\% 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 0.00 |  | 50.00 |  | 50.00 |
| $31400 \mathrm{KW51}$ | USAA FEDERAL SAVINGS BANK |  | \$24,720,710.93 | 100\% | S0.00 | NA 0 |  | NAO |  |  | 50.00 NA | val |  |  | 50.00 NA |
| Total |  | 114 | S24,720,710.93 | 100\%\% | ${ }_{50.00}^{500}$ | , | S0.00 |  | S0.00 |  | 0.00 |  | S0.00 |  | ${ }^{\text {oso.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KW 69 | USAA FEDERAL SAVINGS BANK | 107 | \$21,941,080.78 | 100\%0 | S0.00 | NAO | S0.00 | NAO | 50.00 | Nat ${ }^{\text {so. }}$ | 50.00 NA |  | S0.00 |  | 150.00 N |
| Total |  | 107 | \$21,941,080.78 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 |  | 0.00 |  | \$0.00 |  | ${ }^{1} 50.00$ |
|  |  |  |  |  |  | N |  |  |  |  |  |  |  |  | O- |
| $\frac{31400 \mathrm{KW77}}{}$ | USAA FEDERAL SAVINGS BANK | $\frac{21}{21}$ | ${ }_{\text {S3, }}^{5090,264.87}$ | 100\%\% | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | S0.00 |  | $\stackrel{50.00}{50.00}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KW 85 | USAA FEDERAL SAVINGS BANK | 27 | 55,526,627.27 | 100\%0 | S0.00 | NAO | S0.00 | $\mathrm{NAO}^{0}$ | 50.00 |  | 50.00 NA | NA0 |  | NAO | (s0.00 NA |
|  |  | 27 | ¢5,526,627.27 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  | 050.00 |
|  | BAN |  |  |  |  | v |  |  |  |  |  |  |  |  | O |
| Staok |  |  | ${ }_{\text {S1,077 }}^{51,897.30}$ | 100\%\% | ${ }_{50} 5000$ |  | $\stackrel{50.00}{50.00}$ |  | 50.00 50.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KW} \times 0$ | USAA FEDERAL SAVINGS BANK |  | S6,497,823,33 | 100\% | 50.0 | NAO |  | NAO |  |  |  | VA |  |  |  |
| Iotal |  | 40 | 56,497,823.33 | 100\% 0 | S0.00 |  | 50.00 |  | 50.00 | 0 oso. |  |  | 50.00 |  | 950.00 |
| \% |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK |  | S $81,294,014.54$ |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Total |  | 79 | \$13,294,014.54 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |  | 50.00 |  | 90.00 |
| $31400 \mathrm{KWZ5}$ | USAA FEDERAL SAVINGS BANK |  | \$3,236,368.31 | 100\% | S0.00 | NAO | 50.00 | NAO |  |  | 80.00 NA | $\mathrm{NaO}^{0}$ |  |  | \% 50.00 NA |
| Total |  | 27 | \$3,236,368.31 | 100\%\% | \$0.00 |  | \$0.00 |  | 50.00 |  | 0.00 |  | 50.00 |  | 0 s0.00 |
| \% | USAA FEDERAL SAVINGS BANK | 38 | 4,303,5 | \% |  | NAO |  | NAO |  | Na0 $5^{0}$ O | 50.00 NA | val |  |  | 50.00 NA |
| Iotal |  | 38 | 54,30, ${ }^{\text {c/87.91 }}$ | 100\%\% | S0.00 |  | 50.00 |  | 50.00 |  | 0.00 |  | 50.00 |  |  |
|  |  |  | 54,00, |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{~K} \times 35$ | USAA FEDERAL SAVINGS BANK |  | \$2,079,076.31 | 100\% ${ }^{\text {a }}$ | S0.00 | NAO | 50.00 | NA |  |  | 0.00 NA |  |  |  | \$50.00 NA |
| Total |  | 14 | \$2,079,076.31 | 100\%\% | \$0.00 | 0 | 50.00 |  | 50.00 |  | 0.00 |  | 50.00 |  |  |
| $31400 \mathrm{KX43}$ | USAA FEDERAL SAVINGS BANK |  | \$256586554 |  |  | N |  |  |  |  |  |  |  |  |  |
| Iotal |  | 19 | ${ }_{\text {S2, } 5655,865.54}$ | 100\%\% | ${ }_{50}^{50.00}$ | ${ }^{\circ}$ |  |  |  |  |  |  |  |  | $\frac{850.00}{}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31400 \mathrm{~K} \times 50}$ | USAA FEDERAL SAVINGS BANK | ${ }_{23}$ | 53,742,924.91 | 100\% ${ }^{\circ}$ | S0.00 | NAO | ${ }_{50.00}$ | NA | 50.00 | NA 0 So 0 | 80.00 NA | ${ }^{\text {a }}$ |  |  |  |
| Total |  | 23 | 53,742,924.91 | 100\%\% | 50.00 | 0 | 50.00 |  | 50.00 |  | 0.00 |  | 50.00 |  | ${ }^{0} 50.00$ |
| $31400 \mathrm{KX68}$ | USAA FEDERAL SAVINGS BANK | 20 | \$1,320,587.15 | 100\% | S0.00 | NAO | 50.0 | NAIO |  | NAOSO. | 80.00 NA |  |  |  | O50.00 NA |
| Iotal |  | 20 | \$1,320,587.15 | 100\% 10 | 50.00 | 0 | 50.00 |  | 50.00 |  | 0.00 |  | 50.00 |  | ${ }^{10500}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31400 K \times 76}{}$ | USAA FEDERAL SAVINGS BANK |  | ${ }_{\text {S1,164,026.13 }}$ | 100\% ${ }^{\text {a }}$ | S0.00 | NAO | ${ }_{50.00}$ | NA |  | NA 0 OSo |  |  |  |  |  |
|  |  |  | \$1,164,026.13 | 100\% 0 | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0 s0.00 |
| 31400KX84 | USAA FEDERAL SAVINGS BANK |  | S1,654,120.05 | 100\%\% | S0.00 | NAO | 50.00 | NAO | 50.00 |  | 30.00 NA | VAO |  |  | 950.00 NA |
| Total |  | 13 | \$1,654,120.05 | 100\% 0 | \$0.00 | 0 | 50.00 |  | 50.00 |  | 0.00 |  | 50.00 |  |  |
| 31400 K 92 | USAA FEDERAL SAVINGS BANK | 6 | 87,599106.35 | 100\% | S0.00 | Nal | S0.00 | NAO | S0.00 | NAOSo. | 50.00 NA | Na |  |  | (50.00 NA |
| Total |  | 63 | \$7,599,106.35 | 100\% 10 | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KXA9 | USAA FEDERAL SAVINGS BANK |  | S1,660,473.00 | 100\%\% | S0.00 | NAO | S0.00 | NA | 50.00 | NAOSOSO. | 0.00 NA | va | S0.00 | AO | 850.00 NA |
|  |  |  | \$1,660,473.00 | 100\% 10 |  | ${ }^{\circ}$ | S0.00 |  | 50.00 |  | 0.00 |  |  |  |  |
| $31400 K \times 37$ | USAA FEDERAL SAVINGS BANK | 3 | \$2,621,426.69 | 100\%\% | S0.00 | Nat | 50.00 | NAO | 50.00 | NAOSSO. | 50.00 NA | Ta | 50.00 | NAO | 50.00 NA |
|  |  | 38 | \$2,621,426.69 | 100\%\% | 50.00 |  | 50.00 |  | s0.00 |  |  |  | 50.00 |  |  |
| $31400 \mathrm{KXC5}$ | USAA FEDERAL SAVINGS BANK |  | \$1,045,385.68 | 100\% |  | NAO |  | NAO |  | Naloso |  |  |  |  |  |
| Toal |  | 18 | ${ }_{\text {S1,045, } 385.68}$ | 100\%\% | ${ }_{\text {S000 }}$ | , | $\stackrel{50.00}{50.00}$ |  | $\stackrel{5}{50.00}$ |  | 0.00 |  | ${ }_{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 KXD 3 | USAA FEDERAL SAVINGS BANK |  | \$1,372,783.86 | 100\% ${ }^{\text {a }}$ |  | ${ }^{\text {AO }}$ |  |  | S0.00 | val 50. |  |  |  |  |  |
| Iotal |  | 13 | \$1,372,783.86 | 100\% 10 | S0.00 |  | 50.00 |  | 50.00 |  | 0.00 |  | S0.00 |  | 50.00 |
| 31400KXE1 | USAA FEDERAL SAVINGS BANK |  | 87,700,394.24 | 100\% 0 |  | $\mathrm{Na}_{0}$ | So.00 | NAO |  | NAO 0 So | 50.00 NA |  |  |  | 950.00 NA |
| Iotal |  | 72 | \$7,700,394.24 | 100\% 10 | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |  | 50.00 |  | 050.00 |
|  |  |  | - 2 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USAA FEDERAL SAVINGS BANK | 12 | ${ }^{\text {S1,240,849.86 }}$ | 100\%\% | $\stackrel{50.00}{50.00}$ | $\mathrm{NAO}^{\circ}$ | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ | ${ }^{\text {NA }}$ Ofoso. | 00.00 NA |  | $\frac{50.00}{50.00}$ |  | ${ }^{50} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SiluekXG6 | SAA FEDERAL SAVINGS BANK |  | 59,044,499066 | 100\% ${ }^{\text {a }}$ | S0.00 |  | S0.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{KXH4}$ | USAA FEDERAL SAVIIGS BANK | 23 | 53,070,595.03 | 100\%0 | 50.00 | NAO | S0.00 | NAO | 50.00 | Naloso | 50.00 NA | val | S0.00 | NAO | ${ }^{50.00 ~ N A}$ |
| Total |  | 23 | \$3,070,595.03 | 100\% 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 0.00 |  | S0.00 |  | 950.00 |
| 31400 KXJO | USAA FEDERAL SAVINGS BANK | 20 | \$1,358,149.05 | 100\% | S0.00 | NA | S0.00 | NAC | S0.00 | NAO 0 So | 50.00 NA | NA | 50.00 | va | \%50.00 NA |
| Total |  | 20 | \$1,358,149.05 | 100\% 0 | 50.00 | 0 | S0.00 |  | 50.00 |  | 0.00 |  | 50.0 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400K KK7 | SSAA FEDERAL SAVINGS BANK | ${ }^{38}$ | \$2,451,492.59 | 100\% ${ }^{\text {a }}$ |  | NaO | S0.00 | Nal | S0.00 | naloso. | 0.00 NA | a | S0.00 | NAO |  |
|  |  | 38 | S2,451,492.59 | 100\%\% |  |  | 50.00 |  | 50.00 |  | 00.00 |  | 50.00 |  |  |
| $31400 \mathrm{KXL5}$ | USAA FEDERAL SAVINGS BANK | 11 | \$1,513,140.97 | 100\% | 50.00 | va | S0.00 | NA | 50.00 | Naloso | 50.00 NA | va | S0.00 | NA | 80.00 NA |
| Total |  | 11 | \$1,513,140.97 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 0.00 |  | 50.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400KXM3 | SAA FEDERAL SAVINGS BANK | 16 | \$2,628,204.78 | 100\% | 50.00 | ${ }^{\text {A }}$ | 50.00 | NA | 50.00 | Aapso. | 0.00 Na | A |  |  | \$0.00 |
|  |  | 16 | S2,628,204.78 | 100\% 0 | S0.00 | 0 | 50.00 |  | 50.00 |  |  |  | S0.00 |  | 050.00 |



|  | \| |  |  |  |  | 1 |  | 11 |  |  |  | 1 |  |  |  |  |
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| 31400 N 73 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,786,717.74 | 79.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 2 | \$455,974.62 | 20.33\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.0 |  |
| Total |  | 12 | \$2,242,692.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 N7L 8 | THE HUNTINGTON NATIONAL BANK | 43 | \$2,661,104.85 | 91.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$00.00 | NA |
|  | Unavailable | 4 | \$254,460.82 | 8.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0150.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$2,915,565.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400N7M6 | THE HUNTINGTON NATIONAL BANK | 48 | \$3,307,465.42 | 81.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 090.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 10 | \$767,204.80 | 18.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 58 | \$4,074,670.22 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NA26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,001,691.21 | 100\% 0 | \$0.00 | NA 0 |  | Na 0 | \$0.00 | Na 0 | 00.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 17 | \$2,001,691.21 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 NA34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,753,285.71 | 100\% 0 |  | NA 0 |  | NAO |  |  |  | NA | \$0.0 | NA |  |  |
| Total |  |  | \$2,753,285.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |  |  |  |  |
|  |  | 22 | \$2,733,285.71 | 100\% 0 |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NA42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$16,409,871.36 | 100\% 0 |  | NA 0 |  | NA 0 |  | Na 0 | 0 50.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 105 | \$16,409,871.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 000.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NA59 | BISHOPS GATE RESIDENTIAL MORTGAGE | 37 | \$4,035,392.70 | 100\% |  | NA |  | NAO |  |  | 0\$0.00 | NA | \$0.00 | NA |  | JA |
| Total |  | 37 | \$4,035,392.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NA75 | BISHOPS GATE RESIDENTIAL MORTGAGE | 17 | \$3,289,709.37 | 64.38\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |  | NA |
| 硣 |  |  | \$1,820,376.00 |  |  |  |  | A |  |  |  | A |  |  |  | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,820,376.00 | 35.62\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| Total |  | 27 | \$5,110,085.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 NA83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,367,981.00 | 24.26\% 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | 080.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 25 | \$4,270,584.59 | 75.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 31 | \$5,638,565.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 NA91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,108,055.11 | 86.62\% |  | NA 0 |  | NA 0 |  |  | 00 | NA | \$0.00 | NA |  | va |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$480,000.00 | 13.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$3,588,055.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ( 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NAX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,880,337.27 | 100\% |  | NA |  | NA 0 |  |  | 0.00 | NA | \$0.00 | NA | 50.0 | A |
| Total |  | 23 | \$2,880,337.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NAY6 | BISHOPS GATE RESIDENTIAL MORTGAGE | 49 | \$5,725,511.19 | 100\% 0 |  | NAO |  | NA 0 |  |  |  | NA $0^{\circ}$ | \$0.0 | NA |  | va |
| Total |  | 49 | \$5,725,511.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NAZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE | 24 | \$1,816,362.14 | 100\% | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA | so. | A |
| Total |  | 24 | \$1,816,362.14 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  | \$1,16,362.14 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBA7 | ${ }^{\text {BISUOP}}$ | 17 | \$1,263,935.12 | 70.24\% ${ }^{0}$ |  | NA $0^{-}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.0 |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$535,491.32 | 29.76\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0180.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$1,799,426.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$907,941.55 | $76.39 \%$ 0 | \$0.00 | NA 0 |  | Na 0 | \$0.00 |  | 0 $\$ 0.00$ | Na 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,634.20 | 23.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,188,575.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0. 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,669,761.08 | 79.04\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$442,710.23 | 20.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,112,471.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBD1 | BISHOPS GATE RESIDENTIAL MORTGAGE | 9 | 930,078 | 0.02 |  | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.0 | NA | \$0.0 | A |
|  | PRHH MORTGAGE SERVICES CORPORATION | 2 | \$103,138.77 | 9.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,033,217.51 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,499,153.75 | 8.53\% 0 | \$0.00 | NA 0 | \$0.0 | NA $0^{\circ}$ | \$0. | NA 0 | 0\$0.00 | NA $0^{\circ}$ | \$0.0 | NA | S0.0 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$194,189.84 | 11.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$1,693,343.59 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0150.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 NBJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$13,510,393.55 | 100\% 0 | \$0.00 | NA 0 |  | Na 0 |  |  | 0\$0.00 | Na 0 | \$0.00 | NA | \$0.0 | NA |
| Total |  | 113 | \$13,510,393.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$5,984,330.57 | 00\% |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA |  |  |
| Total |  | 67 | \$5,984,330.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,670,297.52 | 100\% 0 |  | NA 0 |  | Na 0 |  |  | 00.00 | Na 0 | \$0.00 |  |  |  |
| Total |  | 42 | \$4,670,297.52 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,814,448.91 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | Na 0 | 0 50.00 | Na 0 | \$0.0 | NA | \$0.00 |  |
| Total |  | 22 | \$2,814,448.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$24,760,758.64 | 100\% 0 |  | NA 0 |  | NA 0 |  | Na 0 |  | Na 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 158 | \$24,760,758.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31400NBP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \| 16,337,267.15| | 100\%\|0 | \$0.00\| NA | NA\|O| |  |  | \$0.00\| | NA $\|0\| \$ 0.00 \mid \mathrm{N}$ |  |  |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$16,337,267.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0\$90.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,306,817.45 | 100\% | \$0.00 NA | NA 0 |  | NA |  | NA 0 \$ | 0 | \$0.00 |  | 0.00 |
| Total |  | 57 | \$6,306,817.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,196,054.36 | 100\% 0 | \$0.00 NA | va 0 |  | NA 0 | \$0.00 | NA 0 \$0 | NA $0^{\circ}$ | \$0.00 |  | 5.00 NA |
| Total |  | 16 | \$2,196,054.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBS8 | ( ${ }^{\text {BISHOPS GATE RESIDENTIAL MORTGAGE }}$ | 20 | \$1,978,890.16 | 100\% 0 | \$0.00 NA | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.0 | NAO | \$0.00 | NA | 0.0 |
| Total |  | 20 | \$1,978,890.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBT6 | TRUST | 46 | \$6,442,125.4389. | 89.86\% ${ }^{0}$ | \$0.00 NA | NA $0^{0}$ |  | NA 0 |  | NA 0 O 0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$726,921.65 10 | 10.14\%0 | \$0.00 NA | NA0 | \$0.00 | NAO | \$0.00 N | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 50 | \$7,169,047.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{\text {S }}$. 00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NBU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,064,665.37 | 96\% 0 | \$0.00 NA | NAO | \$0.00 | NAO | 500 | NA 0 O 50.00 | NA $0^{\circ}$ | \$0.00 |  | 0.0 |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$127,806.14 | 4\%\% | \$0.00 NA | NA0 | \$0.00 | NAO | \$0.00 N | NA 0 O 50.00 N | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 26 | \$3,192,471.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 NBV 1 | BISHOPS GATE RESIDENTIAL MORTGAGE | 18 | \$1,426,617.2795 | 95.97\% | \$0.00 NA | NAO | \$0.00 | N | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | S59,954.3 | 4.03 | , | , | S0.00 | NA | S0.00 | NA | NA | S0.00 | N | 50.00 |
| Total |  | 19 | \$1,486,571.61 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | S0.0 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 NBY 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,539,359.02 81 | 81.92\% 0 | \$0.00 NA | NAO | \$0.00 | NAO | . 00 | NA 0 \$ 50.00 | NA 0 | . 00 |  | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$339,837.62 18 | 18.08\% 0 | \$0.00 NA | NA0 | \$0.00 | NA | \$0.00 N | NA 0 \$ 0.00 | NAO | \$0.0 | NAOS | 80.00 NA |
| Total |  | 13 | \$1,879,196.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400NC65 | BISHOPS GATE RESIDENTIAL MORTGAGE | 30 | \$4,933,150.21 98 | 98.35\% 0 | \$0.00 NA | NAO | \$0.00 | NAO | . 00 N | NA 0 \$0.00 | NA 0 | 500 |  | 0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$82,663.10 | 1.65\% 0 | \$0.00 NA | NA0 | \$0.00 | NA0 | \$0.00 N | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 31 | \$5,015,813.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{NC73}$ | BISHOPS GATE RESIDENTIAL MORTGAGE <br> TRUST | 24 | \$3,761,613.55 37 | 37.43\% 0 | \$0.00 NA | NA 0 | \$0.00 | NAO |  | NA 0150.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,288,341.91]62 | 62.57\% 0 | \$0.00 N N | NA0 | \$0.00 | NA0 | \$0.00 N | NAOOS0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 57 | \$10,049,955.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 NC 81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,032,744.44 | 91.2\% | \$0.00 NA | Na ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | O 80.00 N | NA $0^{\circ}$ | \$0.00 |  | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$871,753.01 | 8.8\%\|0 | \$0.00/ NA | NA0 | \$0.00 | NA0 | \$0.00 N | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 60 | \$9,904,497.45 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 NC99 | BISHOPS GATE RESIDENTIAL MORTGAGE | 41 | \$6,874,490.07 | $68.26 \%$ \| | \$0.00 NA | NAO |  | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 |
|  | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,197,060.89 31 | 31.74\% 0 | \$0.00 N A | NA0 | \$0.00 | NAO | \$0.00 N | NA 0 O 0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 57 | \$10,071,550.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | - | \$0.00 |  | \$0.00 |
|  |  |  | (1,07,50.. |  |  |  |  |  |  | S0.0 |  | 30.0 |  | s0.0 |
| 31400NDA5 | BISHOPS GATE RESIDENTIAL MORTGAGE | 31 | \$5,078,569.59 | 25.4\% |  |  |  |  |  |  |  |  |  |  |
|  | TRUST |  |  |  |  |  |  |  |  |  | , |  |  |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 89 | \$14,915,167.20 | 74.6\%/0 | \$0.00/ NA | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 120 | \$19,993,736.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P2A2 | GMAC MORTGAGE CORPORATION | 151 | \$25,987,108.3776 | 76.15\% 0 | \$0.00 N N | NA0 | \$0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {O } 000}$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 52 | \$8,137,410.44 23 | 23.85\% 0 | \$0.00 NA | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 N | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 203 | \$34,124,518.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P2B0 | GMAC MORTGAGE CORPORATION | 147 | \$25,858,706.5374 | 74.49\% 0 | \$0.00 NA | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 51 | \$8,854,041.20 25 | 25.51\% 0 | \$0.00 NA | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 N |  | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
| Total |  | 198 | \$34,712,747.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 \$ 0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P2C8 | GMAC MORTGAGE CORPORATION | 190 | \$27,816,954.68 | 80.8\%0 | \$0.00 NA |  | \$0.00 | NAO | S0.00 |  |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 51 | \$6,610,142.09 | 19.2\%0 | \$0.00 N ${ }^{\text {d }}$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 O 80.00 N | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 241 | \$34,427,096.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P2D6 | GMAC MORTGAGE CORPORATION | 129 | \$18,675,072.95 8 | 82.28\%0 | \$0.00 N N | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 31 | \$4,021,389.62 | 17.72\% 1 | \$0.00 NA | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 160 | \$22,696,462.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 0\$ $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P2H7 | IRWIN MORTGAGE CORPORATION |  | 12 \$2,046,750.10 | 10 27.2\%/0 | \$0.00 | 0 [ NA$]^{0}$ | \$0.00 | 0 [ NA$]^{0}$ |  | / NA O 1 S0.00 | NAIO | \$0.00 |  | \$0.00/ NA |
|  | Unavailable |  | 31 \$5,476,718.32 | $32.72 .8 \% 0$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA 150.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  |  | 43 \$7,523,468.42 | 42 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | - 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P2Z7 | BANKFINANCIAL FSB |  | 29 \$3,648,360.72 | 72 100\% | \$0.00 | N NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  |  | 29 \$3,648,360.72 | 72 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 \$0.00 | - 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31400Р3B9 | UNION FEDERAL BANK OF INDIANAPOLIS |  | 49 \$8,770,959.53 | $5348.85 \%$ | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 1 S0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | 49 \$9,183,739.13 | 1351.15\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  |  | 98 \$17,954,698.66 | 66 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 3 C 7 | UNION FEDERAL BANK OF INDIANAPOLIS |  | 24 \$3,494,631.96 | $9636.83 \% 10$ | \$0.00 | 0 NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0150.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | 33 \$5,993,170.63 | $6363.17 \% 1$ | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO 1 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
| Total |  |  | 57 \$9,487,802.59 | 59 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 ${ }^{\text {S0.00 }}$ | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Р3E3 | UNION FEDERAL BANK OF INDIANAPOLIS |  | \$662,121.36 | $3647.66 \% 10$ | \$0.00 | $0{ }^{\text {NA }}$ | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$727,005.30 | 30 52.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  |  | \$1,389,126.66 | 66 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | - 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31400P3F0 | UNION FEDERAL BANK OF INDIANAPOLIS |  | 51 \$7,280,187.77 | $7733.35 \% 0$ | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable |  | 92 \$14,546,354.03 | 0366.65\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  |  | 143 \$21,826,541.80 | 80 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |


| \|31400P3G8 | \|UNION FEDERAL BANK OF INDIANAPOLIS | 471 | \$4,825,074.36\|6 | \|64.18\% 10 |  | \$0.00\| | \|NA|O| |  | \$0.00 | \| $\mathrm{NA}\|0\|$ |  | \$0.00 | $0 \mathrm{NA} \mid 0$ | O1\$ 50.00 | NAlo\| | \$0.00 | \|nAlo | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$2,693,316.973 | 35.82\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | ( 80.00 | NA0 |  | NA 0 | 0 \$0.00 |  |
| Total |  | 67 | \$7,518,391.33 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 411 | UNIVERSAL MORTGAGE CORPORATION |  | \$91,500.00 | 1.31\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$6,908,780.25 | 98.69\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 42 | \$7,000,280.25 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | 0 ${ }^{0} 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 4 K 8 | UNIVERSAL MORTGAGE CORPORATION | 36 | \$3,912,349.16 | 55.91\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | 0190 | A |
|  | Unavailable | 25 | \$3,085,797.04 | 44.09\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$6,998,146.20 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P4L6 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,099,276.31 | 27.47\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 28 | \$2,902,251.95 | 72.53\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 37 | \$4,001,528.26 | 100\% 10 |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P4M4 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,909,350.00 | 34.24\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 21 | \$3,666,573.00 | 65.76\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 38 | \$5,575,923.00 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 4 N 2 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$347,800.00 | 13.38\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable | 15 | \$2,250,805.00 | 86.62\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$2,598,605.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | - |  | \$0.00 |  | 0 ${ }^{0} 0.00$ | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 4 P 7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$301,778.84 | 16.79\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,495,189.92 | 83.21\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,796,968.76 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 4 Q 5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,315,470.00 | 48.63\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA |
|  | Unavailable | 11 | \$1,389,680.00 | 51.37\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 22 | \$2,705,150.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P4R3 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,006,850.00 | 25.09\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 39 | \$5,993,211.00 | 74.91\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$8,000,061.00 | 100\% 0 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 4 S 1 | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,383,902.40 | 39.67\%0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$3,625,850.00 | 60.33\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 45 | \$6,009,752.40 | 100\% 0 |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{P} 4 \mathrm{T9}$ | UNIVERSAL MORTGAGE CORPORATION | 4 | \$553,650.00 | 17.77\%0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$2,562,157.688 | 82.23\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 21 | \$3,115,807.68 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P4U6 | Unavailable | 29 | \$5,000,104.08 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  |  | 29 | \$5,000,104.08 | 100\% 10 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P4V4 | Unavailable | 22 | \$3,500,000.00 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | 0 80.00 | NA |
| Total |  | 22 | \$3,500,000.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P4W2 | Unavailable | 35 | \$4,500,025.68 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 35 | \$4,500,025.68 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{P} 4 \times 0$ | Unavailable | 24 | \$2,999,822.69 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Iotal |  | 24 | \$2,999,822.69 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 4 Y 8 | Unavailable | 29 | \$5,000,121.53 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 080.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  |  | 29 | \$5,000,121.53 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$3,000,001.68 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,000,001.68 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P5A9 | Unavailable | 27 | \$5,000,048.94 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 27 | \$5,000,048.94 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P5D3 | Unavailable | 20 | \$3,000,000.00 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 20 | \$3,000,000.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P5F8 | Unavailable | 44 | \$5,500,081.65 | 100\% 0 |  | \$0.00 | NA0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 44 | \$5,500,081.65 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 37 | \$5,999,838.80 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 37 | \$5,999,838.80 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0, 80.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 5 I 0 | Unavailable | 36 | \$6,000,168.02 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 36 | \$6,000,168.02 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 24 | \$4,000,070.00 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 24 | \$4,000,070.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P5M3 | Unavailable | 22 | \$3,499,870.00 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 22 | \$3,499,870.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$1,500,000.00 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| 31400P5N1 |  | 12 | \$1,500,000.00 | 100\% 10 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 23 | \$4,500,000.00 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| 31400P5Q4 |  | 23 | \$4,500,000.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$3,000,000.00 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| 31400P5R2 |  | 16 | \$3,000,000.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 28 | \$4,000,143.00 | 100\% 10 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 28 | \$4,000,143.00 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P5T8 | Unavailable | 13 | \$1,999,888.21 | 100\% 0 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 13 | \$1,999,888.21 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 10.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31400 P 5$ U | \|Unavailable | 29 | \$5,000,100.00 | 100\% | \$0.00\| | NAlol | \$0.00 | Nalo\| | \$0.00 | \|nalof | O\|\$0.00 | NAlol | \$0.00\| | O\|NA]0 | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$5,000,100.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 5 V 3 | Unavailable | 20 | \$3,999,970.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 20 | \$3,999,970.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P5W1 | Unavailable | 26 | \$4,000,050.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 26 | \$4,000,050.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P5X9 | Unavailable | 29 | \$4,500,275.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$4,500,275.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P5Y7 | Unavailable | 37 | \$6,000,443.60 | 100\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 37 | \$6,000,443.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P5Z4 | AEGIS MORTGAGE CORPORATION |  | \$93,500.00 | 2.34\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \|\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 27 | \$3,906,427.989 | 97.66\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 | \$0.00 | NA 0 | \$ 80.00 | , |
| Total |  | 28 | \$3,999,927.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6A8 | Unavailable | 16 | \$2,500,150.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 16 | \$2,500,150.00 | 100\% | \$0.00 | , | \$0.00 | , | \$0.00 |  | 0 50.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6B6 | Unavailable | 14 | \$2,000,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 14 | \$2,000,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6D2 | Unavailable | 17 | \$2,500,150.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 17 | \$2,500,150.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6F7 | Unavailable | 32 | \$4,500,150.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 32 | \$4,500,150.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6G5 | Unavailable | 37 | \$5,999,950.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 37 | \$5,999,950.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Р6H3 | Unavailable | 38 | \$5,500,300.00 | 100\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 38 | \$5,500,300.00 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6J9 | Unavailable | 25 | \$4,000,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 25 | \$4,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6K6 | Unavailable | 28 | \$3,500,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
| Total |  | 28 | \$3,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6L4 | Unavailable | 22 | \$3,000,157.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$3,000,157.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6M2 | Unavailable | 11 | \$1,500,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 11 | \$1,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6N0 | Unavailable | 15 | \$2,500,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$2,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6P5 | Unavailable | 13 | \$2,500,200.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 13 | \$2,500,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6Q3 | Unavailable | 21 | \$4,500,250.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 21 | \$4,500,250.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6R1 | Unavailable | 26 | \$4,499,920.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 26 | \$4,499,920.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6S9 | Unavailable | 26 | \$4,499,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 26 | \$4,499,900.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6U4 | Unavailable | 21 | \$4,999,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 21 | \$4,999,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6V2 | Unavailable | 24 | \$5,000,090.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$5,000,090.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6W0 | Unavailable | 31 | \$5,000,369.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$5,000,369.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6X8 | Unavailable | 40 | \$5,000,221.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$5,000,221.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P6Y6 | Unavailable | 33 | \$4,000,130.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 33 | \$4,000,130.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P6Z3 | Unavailable | 26 | \$5,000,330.16 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (S0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 26 | \$5,000,330.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P7A7 | Unavailable | 22 | \$3,437,300.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 22 | \$3,437,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P7B5 | Unavailable | 11 | \$1,455,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | va |
| Total |  | 11 | \$1,455,000.00 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P7C3 | Unavailable | 27 | \$5,000,140.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,000,140.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400P7D1 | Unavailable | 24 | \$4,000,000.00 | 100\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P7E9 | Unavailable | 11 | \$1,814,757.32 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,814,757.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{P} 7 \mathrm{F6}$ | Unavailable | 25 | \$5,000,000.00 | 100\% | \$0.00 | NAO | \$0.00 |  |  |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA |


| Total |  | 25 | \$5,000,000.00 | 100\% 00 | \$0.00 | \|0| | \$0.00 | ${ }^{0}$ | 0 | \$0.00 |  | \| $1 \$ \$ 0.00$ | \|0| | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P 7 G 4 | Unavailable | 32 | \$4,500,175.00 | 100\% | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | S0.00 | VA |
| Total |  | 32 | \$4,500,175.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P7H2 | Unavailable | 30 | \$5,000,085.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | NAO | 50.0 | A |
| Total |  | 30 | \$5,000,085.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{P7J8}$ | Unavailable | 28 | \$5,000,270.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$50.00 | NA | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 28 | \$5,000,270.00 | 100\% 0 | \$0.00 | - | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400P7K5 | Unavailable | 26 | \$3,000,150.00 | 100\% | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NA | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 26 | \$3,000,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 P7L3 | Unavailable | 15 | \$1,894,430.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NA | \$0.00 | NAO | \$0.0 | A |
| Total |  | 15 | \$1,894,430.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PAA 3 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,655,624.26 | 49.66\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$2,692,357.87 | 50.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 31 | \$5,347,982.13 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{PAB1}$ | THE HUNTINGTON NATIONAL BANK | 50 | \$8,541,175.97 | 51.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 38 | \$8,072,154.40 | 48.59\%\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$16,613,330.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAC9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,047,833.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 10 | \$1,047,833.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAD7 | THE HUNTINGTON NATIONAL BANK | 36 | \$5,948,665.70 | 30.19\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 66 | \$13,755,679.10 | 69.81\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$00.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 102 | \$19,704,344.80 | 100\% 0 | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAE5 | THE HUNTINGTON NATIONAL BANK | 31 | \$5,666,643.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | S0.00 | VA |
| Total |  | 31 | \$5,666,643.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAF2 | THE HUNTINGTON NATIONAL BANK | 52 | \$10,184,871.98 | 55.96\%\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 42 | \$8,015,087.36 | 44.04\%\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 94 | \$18,199,959.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAG0 | THE HUNTINGTON NATIONAL BANK | 9 | \$657,487.66 | 60.17\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$435,244.49 | 39.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 13 | \$1,092,732.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAH8 | THE HUNTINGTON NATIONAL BANK | 59 | \$6,287,930.45 | 53.99\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 34 | \$5,359,005.74 | 46.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 00.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 93 | \$11,646,936.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAJ4 | THE HUNTINGTON NATIONAL BANK | 122 | \$12,783,719.63 | 97.65\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$307,164.65 | 2.35\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 125 | \$13,090,884.28 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAK1 | THE HUNTINGTON NATIONAL BANK | 51 | \$6,275,337.56 | 48.76\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$6,594,075.13 | 51.24\%0 | \$0.00 | NAO |  | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 103 | \$12,869,412.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAL9 | THE HUNTINGTON NATIONAL BANK | 89 | \$10,504,598.93 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 89 | \$10,504,598.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAM7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,397,471.27 | 89.76\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable |  | \$159,443.94 | 10.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,556,915.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAN5 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,634,140.00 | 53.9\%\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$2,253,068.06 | 46.1\%\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 28 | \$4,887,208.06 | 100\%00 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAT2 | THE HUNTINGTON NATIONAL BANK | 216 | \$30,889,645.59 | 72.72\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$11,588,179.23 | 27.28\%0 | \$0.00 | NAO |  | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| Total |  | 282 | \$42,477,824.82 | 100\% 0 | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAU9 | THE HUNTINGTON NATIONAL BANK |  | \$9,394,925.47 | 88.92\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$1,170,318.87 | 11.08\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 73 | \$10,565,244.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAV7 | THE HUNTINGTON NATIONAL BANK | 6 | \$751,410.94 | 82.11\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$163,757.87 | 17.89\%\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 7 | \$915,168.81 | 100\% 0 | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PAW5 | THE HUNTINGTON NATIONAL BANK | 219 | \$28,366,122.38 | 57.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 116 | \$20,606,141.59 | 42.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 335 | \$48,972,263.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PBP9 | BANK ONE,N.A. |  | \$1,096,049.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 7 | \$1,096,049.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PBQ7 | BANK ONE,N.A. | 58 | \$10,883,964.88 | 66.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 29 | \$5,510,245.46 | 33.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$16,394,210.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PBR5 | BANK ONE,N.A. | 38 | \$7,757,567.95 | 63.66\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$4,429,259.93 | 36.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 59 | \$12,186,827.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PBS 3 | BANK ONE,N.A. | 26 | \$5,234,098.44 | 65.85\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 12 | \$2,714,121.98 | 34.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 38 | \$7,948,220.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PC 29 | RATE ONE HOME LOANS INC. |  | \$994,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA |  | NA |


| Total |  | 7 | \$994,100.00 | 100\% 00 | \$0.00 | 10 | \$0.00 | \|0| | \$0.00 |  | 0\| 150.00 | \|0| | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PC 37 | RATE ONE HOME LOANS INC. | 32 | \$3,992,620.00 | $100 \%$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | VA |
| Total |  | 32 | \$3,992,620.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PE27 | FIRST HORIZON HOME LOAN CORPORATION | 384 | \$67,937,457.69 | 69.77\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 80.00 | NA | \$0.00 | NAO | S0.00 | VA |
|  | Unavailable | 164 | \$29,43,794.85 | 30.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 548 | \$97,371,252.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PEQ4 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$21,638,929.78 | 53.84\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 77 | \$18,550,773.43 | 46.16\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 170 | \$40,189,703.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PER2 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$4,392,310.56 | 59.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 46 | \$3,000,210.43 | 40.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 117 | \$7,392,520.99 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PES0 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$15,451,268.86 | 55.73\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 64 | \$12,271,720.98 | 44.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 151 | \$27,722,989.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PET8 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$21,273,556.41 | 58.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 78 | \$15,009,239.15 | 41.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NAl0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 199 | \$36,282,795.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PEU5 | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$25,960,543.91 | 63.9\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable |  | \$14,665,300.46 | 36.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 192 | \$40,625,844.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PEV3 | FIRST HORIZON HOME LOAN CORPORATION |  | \$1,842,740.85 | 49.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 8 | \$1,870,729.89 | 50.38\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 17 | \$3,713,470.74 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PEW1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,698,480.18 | 60.65\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 15 | \$3,697,599.76 | 39.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$9,396,079.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PEX9 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$977,300.00 | 63.99\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 3 | \$549,952.85 | 36.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 9 | \$1,527,252.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PEZ4 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,186,240.95 | 72.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NATO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 9 | \$1,229,186.16 | 27.84\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$4,415,427.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PFG5 | USALLIANCE FEDERAL CREDIT UNION | 16 | \$2,985,037.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| Total |  | 16 | \$2,985,037.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PFT7 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,456,887.18 | 36.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$2,543,712.31 | 63.58\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$4,000,599.49 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PJ 22 | RBC MORTGAGE COMPANY | 28 | \$4,485,050.00 | 65.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO |  | NA |
|  | Unavailable | 13 | \$2,314,950.00 | 34.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 41 | \$6,800,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PJ 30 | RBC MORTGAGE COMPANY | 20 | \$3,345,200.00 | 84.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$635,000.00 | 15.95\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAl0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 24 | \$3,980,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PJ48 | RBC MORTGAGE COMPANY | 25 | \$4,416,600.00 | 82.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$938,400.00 | 17.52\% 0 |  | NAO |  | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 31 | \$5,355,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PJ55 | RBC MORTGAGE COMPANY | 26 | \$4,063,400.00 | 94.04\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable |  | \$257,600.00 | 5.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 27 | \$4,321,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PJ63 | RBC MORTGAGE COMPANY | 25 | \$4,949,600.00 | 85.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 5 | \$831,000.00 | 14.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 30 | \$5,780,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{PJ71}$ | RBC MORTGAGE COMPANY | 20 | \$3,272,000.00 | 76.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$1,010,600.00 | 23.6\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 26 | \$4,282,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PJ89 | RBC MORTGAGE COMPANY | 12 | \$2,423,500.00 | 57.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 11 | \$1,772,400.00 | 42.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,195,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PJ97 | RBC MORTGAGE COMPANY | 10 | \$1,616,000.00 | 69.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 5 | \$700,000.00 | 30.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,316,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PJA4 | MARKET STREET MORTGAGE CORPORATION | 29 | \$1,861,302.51 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA |
| Total |  | 29 | \$1,861,302.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{PJB2}$ | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,847,131.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,847,131.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{PJC0}$ | RBC MORTGAGE COMPANY | 11 | \$1,868,287.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,868,287.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PJE6 | RBC MORTGAGE COMPANY | 12 | \$2,104,663.16 | 75.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$681,000.00 | 24.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 16 | \$2,785,663.16 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{PJF3}$ | RBC MORTGAGE COMPANY | 38 | \$7,222,844.82 | 82.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NA |  | NA |



| Total | I | 201 | \$37,905,887.30 | 100\%\|0| | \$0.00 | 10 | \$0.00 | ${ }^{10}$ | \$0.00 |  | \|0|\$0.00| | 10 | \$0.00\| |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PMU6 | OHIO SAVINGS BANK | 252 | \$39,553,109.98 | 5.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3,401 | \$649,551,215.15 | 94.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 3,653 | \$689,104,325.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PMV4 | Unavailable | 16 | \$2,844,067.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 16 | \$2,844,067.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PN68 | OHIO SAVINGS BANK | 70 | \$4,255,450.40 | 16.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 296 | \$20,926,124.03 | 83.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 366 | \$25,181,574.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PNW1 | OHIO SAVINGS BANK | 12 | \$667,720.54 | 22.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 39 | \$2,308,056.57 | 77.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 51 | \$2,975,777.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PP33 | OHIO SAVINGS BANK |  | \$644,957.11 | 6.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 52 | \$8,701,702.37 | 93.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 56 | \$9,346,659.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PP82 | MARKET STREET MORTGAGE CORPORATION | 40 | \$7,198,031.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 50.0 | VA |
| Total |  | 40 | \$7,198,031.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PPM1 | OHIO SAVINGS BANK |  | \$786,912.53 | 5.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 131 | \$12,944,989.57 | 94.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 139 | \$13,731,902.10 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PQ 40 | OHIO SAVINGS BANK |  | \$452,384.17 | 6.97\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 31 | \$6,042,689.56 | 93.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 33 | \$6,495,073.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PQ 73 | Unavailable | 23 | \$4,130,942.14 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$4,130,942.14 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PQK4 | OHIO SAVINGS BANK |  | \$94,637.09 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$50.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 39 | 96,879,583.24 | 98.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 40 | \$6,974,220.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PQN8 | Unavailable |  | \$1,021,774.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,021,774.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PQW8 | Unavailable | 10 | \$1,055,778.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,055,778.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PR49 | Unavailable | 10 | \$1,686,980.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,686,980.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PR56 | OHIO SAVINGS BANK | 4 | \$498,666.43 | 4.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 77 | \$11,536,772.27 | 95.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 81 | \$12,035,438.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PRL1 | OHIO SAVINGS BANK |  | \$244,150.02 | 9.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | S0.00 | N |
|  | Unavailable | 16 | \$2,456,008.33 | 90.96\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 18 | \$2,700,158.35 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PRM9 | OHIO SAVINGS BANK |  | \$434,533.57 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 138 | \$20,761,662.10 | 97.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 140 | \$21,196,195.67 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PRN7 | Unavailable | 35 | \$5,165,702.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$5,165,702.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PS55 | OHIO SAVINGS BANK | 4 | \$540,036.68 | 4.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$11,507,275.09 | 95.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 65 | \$12,047,311.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PS63 | OHIO SAVINGS BANK | 4 | \$633,724.75 | 3.03\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 116 | \$20,291,265.42 | 96.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 120 | \$20,924,990.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PS71 | Unavailable | 29 | \$3,973,902.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$3,973,902.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{PSJ5}$ | OHIO SAVINGS BANK |  | \$154,756.53 | 6.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 12 | \$2,071,323.07 | 93.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 13 | 3 \$2,226,079.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PSK2 | Unavailable | 43 | 3 \$6,621,210.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$6,621,210.53 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PSX4 | OHIO SAVINGS BANK |  | \$86,738.59 | 4.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$1,766,375.88 | 95.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 13 | \$1,853,114.47 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400 PTF2 |  |  | \$80,830.45 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK |  | \$80,830.45 | 2.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total | Unavailable | 15 | S ${ }^{\text {S2,907,071.39 }}$ | 97.29\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 10 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 16 | 6 \$2,987,901.84 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | - | \$0.00 |  | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400PTG0 | OHIO SAVINGS BANK |  | \$915,280.57 | 1.86\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 257 | \$48,190,106.14 | 98.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 263 | \$49,105,386.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PTH8 | OHIO SAVINGS BANK |  | \$206,018.52 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 304 | \$51,235,927.59 | 99.6\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 306 | 651,441,946.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400PTJ4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$11,452,565.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA |  | NA |






| $31400 P Z R 9$ | \|GMAC MORTGAGE CORPORATION | 161 | \$27,627,661.76\| | \|82.42\%|0| |  | \$0.00 | \|NA|O | \$0.00\| | NA\|O |  | \$0.00 | NAlo\|s | \| 50.00 | NAlo\| | \$0.00\| | NAlof | \|| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$5,891,909.03 | 17.58\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | )\$900 |  |
| Total |  | 195 | \$33,519,570.79 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PZS7 | GMAC MORTGAGE CORPORATION | 138 | \$27,278,254.37 | 80.51\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 35 | \$6,602,230.74 | 19.49\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 173 | \$33,880,485.11 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PZT5 | GMAC MORTGAGE CORPORATION | 218 | \$30,770,145.89 | 90.87\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50 | VA |
|  | Unavailable | 19 | \$3,090,703.35 | 9.13\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 237 | \$33,860,849.24 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{PZU2}$ | GMAC MORTGAGE CORPORATION | 159 | \$28,313,432.96 | 685.57\%\|0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 36 | \$4,775,666.55 | 14.43\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 195 | \$33,089,099.51 | 100\% 0 |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PZV0 | GMAC MORTGAGE CORPORATION | 183 | \$29,772,225.14 | 889.93\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 31 | \$3,332,434.95 | 10.07\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
| Total |  | 214 | \$33,104,660.09 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400PZW8 | GMAC MORTGAGE CORPORATION | 117 | \$26,943,595.01 | 79.81\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 41 | \$6,817,193.29 | 20.19\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 158 | \$33,760,788.30 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 PZX 6 | GMAC MORTGAGE CORPORATION | 51 | \$6,558,967.69 | 80.59\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$1,580,086.54 | 19.41\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 66 | \$8,139,054.23 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{PZY4}$ | GMAC MORTGAGE CORPORATION | 93 | \$13,953,891.75 | 81.72\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 23 | \$3,121,514.20 | 18.28\%0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 116 | \$17,075,405.95 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 P Z Z 1$ | GMAC MORTGAGE CORPORATION | 60 | \$11,777,152.26 | 72.68\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 26 | \$4,427,940.51 | 27.32\%0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 86 | \$16,205,092.77 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q2A0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,759.00 | 6.67\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 107 | \$16,351,227.66 | 93.33\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 117 | \$17,519,986.66 | 100\% 0 |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400022B8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,183,914.00 | 12.34\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$8,413,809.40 | 87.66\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 50.00 |  |
| Total |  | 74 | \$9,597,723.40 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q2D4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,612,372.51 | 34.67\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 56 | \$12,461,007.91 | 65.33\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 87 | \$19,073,380.42 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q2E2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,320,421.00 | 16.65\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 220 | \$21,627,778.61 | 83.35\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 264 | \$25,948,199.61 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140002 \mathrm{F9}$ | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,432,337.48 | 14.62\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 287 | \$37,567,716.42 | 85.38\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 336 | \$44,000,053.90 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{O}^{2} 7$ | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,381,578.00 | 19.9\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 223 | \$45,808,784.61 | 80.1\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$8.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 281 | \$57,190,362.61 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q2H5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,565,300.50 | 17.29\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
|  | Unavailable | 101 | \$21,839,374.55 | $582.71 \% 0$ |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 121 | \$26,404,675.05 | 100\% 10 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {P }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q2N2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,264,759.00 | 9.39\% 0 |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 71 | \$12,210,072.26 | 90.61\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 78 | \$13,474,831.26 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | . |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140002Q5 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$21,312,029.00 | 9.15\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) ${ }^{0} 00$ | NA |
|  | Unavailable | 957 | \$211,479,736.18 | 900.85\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$8.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 1,056 | \$232,791,765.18 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q2R3 | Unavailable | 21 | \$4,674,707.65 | 100\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 21 | \$4,674,707.65 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 2 21 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,720,776.00 | 29.72\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable | 41 | \$6,433,941.41 | 70.28\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 63 | \$9,154,717.41 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q2T9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,076,852.00 | 25.24\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 131 | \$9,113,563.19 | 74.76\% 10 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 177 | \$12,190,415.19 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 2 U 6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,888,471.98 | 22.1\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable | 103 | \$6,656,081.57 | 77.9\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 133 | \$8,544,553.55 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q2W2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,784,388.00 | 55.21\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,447,392.17 | 44.79\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ |  |
| Total |  | 19 | \$3,231,780.17 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{Q} 2 \mathrm{X0}$ | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$12,481,884.31 | 71.56\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 47 | \$4,961,436.52 | 28.44\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 167 | \$17,443,320.83 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q2Y8 | FIRST HORIZON HOME LOAN CORPORATION | 147 | \$25,915,082.44 | \|61.69\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 88 | \$16,096,038.56 | 38.31\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 235 | \$42,011,121.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |



|  | \||Unavailable | 64 | 4 \$9,960,414.36\|57.73\%/0| |  |  | \$0.00/ $\mathrm{NA} \mid 0 \mathrm{O}$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 105 | \$17,254,076.32 | 100\% |  |  |  | \$0.00 |  | 080.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 588 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,429,850.00 | 33.85\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 16 | \$2,793,776.34 | 66.15\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 23 | \$4,223,626.34 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q5T6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,927,618.00 | 41.16\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 45 | \$8,473,016.67 | 58.84\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 74 | \$14,400,634.67 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000253 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,088,868.00 | 44.98\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 20 | \$3,778,428.00 | 55.02\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | )\$900 | NA |
| Total |  | 35 | \$6,867,296.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q5W9 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,236,000.00 | 14.23\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 53 | \$7,447,273.99 | 85.77\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$8,683,273.99 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000572 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,647,795.00 | 23.44\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 203 | \$34,780,863.25 | 76.56\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
| Total |  | 256 | \$45,428,658.25 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 6 A 6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,324,269.00 | 25.99\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 193 | \$12,313,254.44 | 74.01\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 257 | \$16,637,523.44 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q6B4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,827,900.00 | 12.19\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 74 | \$13,172,645.18 | 87.81\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 86 | \$15,000,545.18 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$ 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 6 C 2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,100,911.82 | 73.99\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 22 | \$3,902,171.57 | 26.01\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 93 | \$15,003,083.39 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140006D0 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,545,857.00 | 77.72\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 24 | \$4,455,794.27 | 22.28\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 122 | \$20,001,651.27 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000668 <br> Total | Unavailable | 30 | \$4,095,175.87 | 100\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | \| 50.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  |  | 30 | \$4,095,175.87 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 \$0.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000655 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,916,251.64 | 22.82\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 42 | \$6,482,488.13 | 77.18\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 53 | \$8,398,739.77 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q6m0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,480,946.00 | 9.62\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 242 | \$32,693,644.36 | 90.38\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 272 | \$36,174,590.36 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 6 N 8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,916,947.00 | 26.52\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NAIO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 64 | \$8,083,781.72 | 73.48\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 85 | \$11,000,728.72 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 6 P 3 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,245,100.00 | 19.4\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 23 | \$5,173,860.38 | 80.6\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 28 | \$6,418,960.38 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 6 Q 1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,720,810.00 | 19.61\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 113 | \$11,152,579.05 | 80.39\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.00 | NA |
| Total |  | 141 | \$13,873,389.05 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{Q} 6 \mathrm{R9}$ | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,552,960.00 | 12.99\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | 50.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 233 | \$30,497,240.47 | 87.01\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 268 | \$35,050,200.47 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 657 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,048,387.00 | 24.58\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 223 | \$49,246,544.86 | 75.42\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 303 | \$65,294,931.86 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 675 | COUNTRYWIDE HOME LOANS, INC. |  | \$907,153.76 | 10.93\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 29 | \$7,390,062.25 | 89.07\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 33 | \$8,297,216.01 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 6 Y 4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,458,496.00 | 10.2\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 176 | \$30,453,278.36 | 89.8\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 200 | \$33,911,774.36 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 621 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$39,864,403.20 | 11.64\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \| 50.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable | 1,343 | \$302,683,579.00 | 88.36\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 1,523 | \$342,547,982.20 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140007 G 2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,677,781.79 | 36.58\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 124 | \$8,111,059.36 | 63.42\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 195 | \$12,788,841.15 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{Q} 7 \mathrm{H0}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$255,616.60 | 3.58\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable | 42 | \$6,892,427.93 | 96.42\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 44 | \$7,148,044.53 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 Q 7 J 6$ | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,040,351.53 | 15.57\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 97 | \$11,065,033.50 | 84.43\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
| Total |  | 113 | \$13,105,385.03 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 7 K 3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,085,685.00 | 41.05\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | N |
|  | Unavailable |  | \$14,485,713.78 | 58.95\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 133 | \$24,571,398.78 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | ${ }^{\text {1 }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31400Q7L1 | \|ICOUNTRYWIDE HOME LOANS, INC. | 5 | \$625,900.00 | 10\% 10 | 0 $\quad \$ 0.00$ | \|Nalo| | O\| $\quad \$ 0.00$ | O\|NA|O| | ) $\quad \$ 0.00$ | $0\|\mathrm{NA}\| 0$ | O\|\$0.00 | NAlo\| | \$0.00\| | NAlof | \||\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$5,633,824.21 | 90\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 39 | \$6,259,724.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400Q7M9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,933,615.00 | 8.2\% 0 | \$0.00 | NAO | \$0.00 | 0 NA0 | \$0.00 | 0 NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 379 | \$55,252,355.5 | 91.8\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 415 | \$60,185,970.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QAC7 | Unavailable |  | \$1,062,600.00 | 100\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 80.00 | NAO | \$0.00 | NAO | 50.00 | VA |
| Total |  | 8 | \$1,062,600.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QBE2 | EHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,539,784.42 | 100\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 13 | \$1,539,784.42 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QBF9 | EHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,006,299.53 | 100\% | \$0.00 | NAO | \$0.00 | 0 NA | \$0.00 | NA | 0 80.00 | NA | \$0.00 | NAO | \$0.0 | A |
| Total |  | 12 | \$2,006,299.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QBG7 | LEHMAN BROTHERS HOLDINGS, INC. |  | \$1,257,547.13 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0 50.00 | NA | \$0.00 | NAO | \$0.00 | A |
| Total |  | 9 | \$1,257,547.13 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QBJ1}$ | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,013,993.77 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,013,993.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QBK8 | LEHMAN BROTHERS HOLDINGS, INC. | 73 | \$11,871,215.04 | 100\% | 1\$242,405.84 | NA 0 | \$0.00 | NA 1 | \$242,405.84 |  | 0 80.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 73 | \$11,871,215.04 | 100\% 1 | 1\$242,405.84 |  | 0 \$0.00 |  | \$242,405.84 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QBL6 | LEHMAN BROTHERS HOLDINGS, INC. | 191 | \$32,173,657.70 | 100\% | 2171,362.19 | NAO | \$0.00 | NA | \$171,362.19 |  | 080.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 191 | \$32,173,657.70 | 100\% | \|\$171,362.19 |  | 0 80.00 |  | \$171,362.19 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QBM4 | LEHMAN BROTHERS HOLDINGS, INC. | 146 | \$24,266,634.38 | 100\% | \$0.00 | NAO | \$0.00 | 0 NA | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 146 | \$24,266,634.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QBN 2 | LEHMAN BROTHERS HOLDINGS, INC. | 181 | \$24,726,860.03 | 100\% | \$78,190.74 | 4 NA 0 | \$0.00 | 0 NA | \$78,190.74 |  | 080.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 181 | \$24,726,860.03 | 100\% 2 | \$78,190.74 |  | 0 80.00 |  | \$78,190.74 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QBP7}$ | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$12,200,545.29 | 100\% | \$83,325.47 | NAO | \$0.00 | NA | \$83,325.47 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 100 | \$12,200,545.29 | 100\% 1 | \$83,325.47 |  | 0 \$0.00 |  | \$83,325.47 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QBQ5 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,627,350.51 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 37 | \$3,627,350.51 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QF73}$ | INDEPENDENT BANK CORPORATION | 40 | \$3,191,699.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 40 | \$3,191,699.37 | 100\% 10 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QF81 | INDEPENDENT BANK CORPORATION | 11 | \$1,003,229.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 11 | \$1,003,229.62 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QG23 | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$10,128,554.97 | 34.7\% 10 | \$0.00 | NAO | \% $\$ 0.00$ | 0 NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 301 | \$19,059,538.00 | 65.3\%10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 456 | \$29,188,092.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QG31 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$440,780.57 | 15.76\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 40 | \$2,355,435.72 | 84.24\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$2,796,216.29 | 100\% 0 | \$0.00 |  | - $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QG 49 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,614,181.23 | 6.44\% | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | 0 50.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 39 | \$4,169,119.12 | 53.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 73 | \$7,783,300.35 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QG56 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,055,172.24 | 16.69\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 329 | \$35,214,398.44 | 83.31\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 393 | \$42,269,570.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QG64}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$15,561,688.68 | 25.14\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 438 | \$46,348,063.10 | 74.86\% 0 | \$0.00 | NAO |  | 0 NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 585 | \$61,909,751.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QG72}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 249 | \$26,515,923.98 | 43.07\% | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | 080.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 328 | \$35,051,331.57 | 56.93\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 577 | \$61,567,255.55 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QG80 | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$23,747,694.77 | 56.32\%0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 172 | \$18,417,603.88 | 43.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 394 | \$42,165,298.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QG 98 | CHASE MANHATTAN MORTGAGE CORPORATION | 313 | \$33,501,907.59 | 59.93\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 216 | \$22,402,464.08 | 40.07\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 529 | \$55,904,371.67 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QGV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,246,671.20 | 51.64\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 16 | \$1,167,638.27 | 48.36\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 34 | \$2,414,309.47 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QGW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$6,489,599.49 | 24.14\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 290 | \$20,391,935.31 | 75.86\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 386 | \$26,881,534.80 | 100\% 0 | \$0.00 | - | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 | 。 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QGX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 157 | \$10,388,217.92 | 36.51\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 266 | \$18,062,020.88 | 63.49\% | \$62,786.85 | NA 1 | 1\$62,786.85 | 5 NA 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 423 | \$28,450,238.80 | 100\% 1 | \$62,786.85 |  | 1\$62,786.85 | 50 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QGY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$12,134,301.05 | 50.08\% 0 | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }} 0$ | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 182 | \$12,094,371.23 | 49.92\%\|0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | (80.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 360 | \$24,228,672.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QGZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$9,665,131.09 | 61.54\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 0 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | )\$5000 | NA |
|  | Unavailable | 91 | \$6,039,870.80 | 38.46\% 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | $\mathrm{NA}^{0}$ | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 231 | \$15,705,001.89 | 100\% 0 | \$ $\$ 0.00$ | - 0 | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 QH 30 | RBC MORTGAGE COMPANY | 27 | \$4,686,386.43 | 88.97\% 0 |  | NA0 |  | NA0 | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 3 | \$581,000.00 | 11.03\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 30 | \$5,267,386.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QH 48 | RBC MORTGAGE COMPANY | 27 | \$5,407,931.55 | 89.48\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 80.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 4 | \$636,000.00 | 10.52\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 31 | \$6,043,931.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QH55}$ | RBC MORTGAGE COMPANY | 5 | \$854,800.00 | 83.77\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$165,600.00 | 16.23\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,020,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{OH71}$ | RBC MORTGAGE COMPANY |  | \$1,487,800.00 | 39.14\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$50.00 | A |
|  | Unavailable | 14 | \$2,313,600.00 | 60.86\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 21 | \$3,801,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QH89}$ | RBC MORTGAGE COMPANY | 45 | \$8,833,194.69 | 80.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 11 | \$2,183,500.00 | 19.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 56 | \$11,016,694.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QH97}$ | RBC MORTGAGE COMPANY | 48 | \$10,064,731.85 | 69.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 24 | \$4,498,450.00 | 30.89\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$50.00 | VA |
| Total |  | 72 | \$14,563,181.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 221 | \$23,036,048.16 | 64.25\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 122 | \$12,817,478.59 | 35.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 080.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 343 | \$35,853,526.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QHB 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$17,774,371.66 | 40.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable | 247 | \$25,817,154.87 | 59.23\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 418 | \$43,591,526.53 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHC0 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$362,305.40 | 25.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$1,058,665.77 | 74.5\%\|0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,420,971.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHD8 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,680,527.91 | 70.16\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 28 | \$4,967,150.10 | 29.84\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 91 | \$16,647,678.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$14,717,019.50 | 27.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 217 | \$38,367,636.39 | 72.28\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | ( 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 300 | \$53,084,655.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QHF3}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$25,120,295.47 | 32.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 303 | \$53,141,572.53 | 67.9\%0 |  | NA0 |  | NA0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 440 | \$78,261,868.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 163 | \$28,670,400.13 | 40.01\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 245 | \$42,980,167.44 | 59.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 408 | \$71,650,567.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$25,125,332.14 | 54.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0850.00 | NAO | \$0.00 | NAO |  | 0 NA |
|  | Unavailable | 117 | \$20,592,818.63 | 45.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 259 | \$45,718,150.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QHJ5}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$27,432,955.79 | 56.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 121 | \$21,458,838.27 | 43.89\%0 |  | NAO |  | NA0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 282 | \$48,891,794.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$25,522,823.53 | 50.3\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 142 | \$25,221,616.59 | 49.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 288 | \$50,744,440.12 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHL0 | Unavailable |  | \$145,932.82 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 2 | \$145,932.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHM8 | MARKET STREET MORTGAGE CORPORATION | 25 | \$1,991,271.12 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$1,991,271.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHN6 | RBC MORTGAGE COMPANY | 5 | \$1,092,500.00 | 41.77\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | \$1,523,200.00 | 58.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO |  | NS |
| Total |  | 12 | \$2,615,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QHP1}$ | RBC MORTGAGE COMPANY |  | \$1,754,005.67 | $93.42 \% 0$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 080.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$123,500.00 | 6.58\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 8 | \$1,877,505.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHQ9 | RBC MORTGAGE COMPANY | 44 | \$8,868,537.85 | 81.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 12 | \$2,043,378.56 | 18.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 56 | \$10,911,916.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QHR7 | RBC MORTGAGE COMPANY | 45 | \$9,562,620.82 | 83.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,914,031.03 | 16.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 54 | \$11,476,651.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QHT3}$ | RBC MORTGAGE COMPANY | 11 | \$1,730,500.00 | 93.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$129,000.00 | 6.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,859,500.00 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31400QHW6 | RBC MORTGAGE COMPANY | 44 | \$9,207,564.42 | 72.29\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| 300 | Unavailable | 20 | \$3,529,950.00 | 27.71\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 180.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 64 | \$12,737,514.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QHX4}$ | RBC MORTGAGE COMPANY | 47 | \$10,051,352.29 | 76.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$3,028,588.09 | 23.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 64 | \$13,079,940.38 | 100\% 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 | O | \$0.00 |  |



|  | \| UUnavailable |  | \| \$16,447,987.83|6 | 365.79\% |  | \$0.00 | \|NA 0 O | \$0.00\| | \|nal 0 | \$0.00 | InAlo | \|150.00| | NAl0\| | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 141 | \$25,000,832.82 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QKE2 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,174,321.35 | 64.69\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | A |
|  | Unavailable | 43 | \$8,827,947.07 | 35.31\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 150.00 |  |
| Total |  | 140 | \$25,002,268.42 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QKF9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,557,202.77 | 12.78\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 108 | \$17,444,918.73 | 27.22\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 |  |
| Total |  | 126 | \$20,002,121.50 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QLG6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,562,947.01 | 18.91\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 180.00 | VA |
|  | Unavailable | 173 | \$32,441,236.65 | 81.09\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NA |
| Total |  | 218 | \$40,004,183.66 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QLH4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,386,505.47 | 16.93\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 95 | \$16,616,234.43 | 883.07\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | O $\$ 0.00$ | NA |
| Total |  | 114 | \$20,002,739.90 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QLJ0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,874,016.88 | 29.36\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | VA |
|  | Unavailable | 79 | \$14,130,938.03 | 70.64\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 80.00 | NA |
| Total |  | 123 | \$20,004,954.91 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QLK7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,121,081.14 | 48.48\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 67 | \$12,881,426.78 | 51.52\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 146 | \$25,002,507.92 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 Q L L 5$ | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,215,941.58 | 32.86\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 87 | \$16,785,674.31 | 67.14\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 80.00 | NA |
| Total |  | 135 | \$25,001,615.89 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QLM3 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,929,786.27 | 47.71\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 1\$0.00 | VA |
|  | Unavailable | 68 | \$13,073,793.29 | 52.29\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 136 | \$25,003,579.56 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QLN1 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,184,705.51 | 52.73\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 59 | \$11,817,823.14 | 47.27\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | VA |
| Total |  | 130 | \$25,002,528.65 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QLP6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,043,047.33 | [64.16\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 | VA |
|  | Unavailable | 51 | \$8,959,758.78 | 35.84\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 80.00 |  |
| Total |  | 161 | \$25,002,806.11 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QLQ4 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,992,775.46 | 67.96\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 0 80.00 | VA |
|  | Unavailable | 44 | \$8,010,725.14 | 32.04\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | (80.00 | NA |
| Total |  | 150 | \$25,003,500.60 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QLR2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,425,766.85 | 59.48\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable | 27 | \$4,579,149.16 | 30.52\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | N |
| Total |  | 89 | \$15,004,916.01 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | - | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QM26}$ | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,468,874.61 | 36.45\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 56 | \$9,534,890.71 | 63.55\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | ( 80.00 |  |
| Total |  | 95 | \$15,003,765.32 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QM34 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,377,967.54 | 36.89\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 77 | \$12,623,296.07 | 63.11\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O $\$ 0.00$ | NA |
| Total |  | 127 | \$20,001,263.61 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QM42 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,810,916.65 | 34.05\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 79 | \$13,192,978.22 | 65.95\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 | NA |
| Total |  | 118 | \$20,003,894.87 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1 50.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QM59 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,431,038.10 | 37.69\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 | NA |
|  | Unavailable |  | \$12,287,446.94 | 62.31\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 145 | \$19,718,485.04 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QM67 | COUNTRYWIDE HOME LOANS, INC. |  | \$3,535,445.30 | 7.44\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 295 | \$43,974,679.79 | 92.56\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$50.00 | NA |
| Total |  | 321 | \$47,510,125.09 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QM75 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,632,768.71 | 40.89\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 74 | \$3,805,915.88 | 59.11\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NAO | (\$80.00 | NA |
| Total |  | 123 | \$6,438,684.59 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QM83 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,762,575.18 | 34.29\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 57 | \$5,294,318.86 | 65.71\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 87 | \$8,056,894.04 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QM91 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,067,522.17 | 32.52\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 37 | \$6,365,285.64 | 67.48\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 56 | \$9,432,807.81 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QMW0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,822,137.69 | 22.01\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 194 | \$34,802,509.86 | 77.99\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 |  |
| Total |  | 264 | \$44,624,647.55 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 1 80.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QMY6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,946,337.01 | 19.73\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 97 | \$16,055,992.84 | 80.27\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 125 | \$20,002,329.85 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QMZ3}$ | COUNTRYWIDE HOME LOANS, INC. | 148 | \$27,309,696.03 | 54.62\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 117 | \$22,692,704.94 | 45.38\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 265 | \$50,002,400.97 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QNA7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$991,840.05 | 22.58\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
|  | Unavailable | 71 | \$3,401,357.58 | 77.42\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 93 | \$4,393,197.63 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |



|  | \|Unavailable | $\begin{aligned} & 2,040 \mid \\ & 2,330 \mid \end{aligned}$ | o\| $\$ 414,073,092.45\|88.6 \%\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA} \mid 0 \mathrm{O}$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid$ NAl0] |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  |  |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QPA5 | COUNTRYWIDE HOME LOANS, INC. |  | \$449,971.30 | 16.24\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 13 | \$2,321,108.10 | 83.76\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | )\$0.00 | VA |
| Total |  | 16 | \$2,771,079.40 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QPB3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,990,214.52 | 35.96\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 87 | \$16,012,453.30 | 64.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 138 | \$25,002,667.82 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QPC1}$ | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,242,475.48 | 34.14\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 109 | \$19,758,016.66 | 65.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | )\$900 | NA |
| Total |  | 169 | \$30,000,492.14 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31400QPD9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,920,401.64 | 51.68\% |  | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 59 | \$12,081,920.21 | 48.32\%\| |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | VA |
| Total |  | 134 | \$25,002,321.85 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 OPE 7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,546,647.75 | 22.73\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | V |
|  | Unavailable | 90 | \$15,457,131.71 | 77.27\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 124 | \$20,003,779.46 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QPF4}$ | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,400,962.23 | 19.42\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 428 | \$80,514,138.56 | 80.58\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 531 | \$99,915,100.79 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QPJ6 | COUNTRYWIDE HOME LOANS, INC. |  | \$663,650.00 | 13.57\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 24 | \$4,227,195.10 | 86.43\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| \| Total |  | 29 | \$4,890,845.10 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,265,803.10 | 11.91\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | VA |
| $31400 \mathrm{QPL1}$ | Unavailable | 304 | \$53,763,469.94 | 88.09\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | O 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 349 | \$61,029,273.04 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QPP 2 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,406,519.02 | 37.09\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 136 | \$21,046,427.66 | 62.91\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 246 | \$33,452,946.68 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QPQ 0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,276,176.00 | 4.92\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 662 | \$101,861,017.53 | 95.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 708 | \$107,137,193.53 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QPR8}$ | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,244,995.85 | 47.21\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | VA |
|  | Unavailable | 74 | \$11,456,056.68 | 52.79\% ${ }^{1}$ |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 |  |
| Total |  | 139 | \$21,701,052.53 | 100\% |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QPS6 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$7,921,141.44 | 29.41\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 275 | \$19,009,804.07 | 70.59\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 393 | \$26,930,945.51 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 CPT 4 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,475,445.50 | 24.92\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 350 | \$34,566,506.17 | 75.08\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 467 | \$46,041,951.67 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{PPU1}$ | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,433,016.72 | 20.02\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 328 | \$65,662,390.67 | 79.98\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 425 | \$82,095,407.39 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QPV 9 | COUNTRYWIDE HOME LOANS, INC. | 75 | 96,689,902.00 | 24.89\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 154 | \$20,183,040.18 | 75.11\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 229 | \$26,872,942.18 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QPW 7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,920,121.42 | 27.15\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 122 | \$7,837,265.73 | 72.85\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 168 | \$10,757,387.15 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | ${ }^{\text {P }}$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QPX5}$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,751,731.43 | 23.45\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 91 | \$8,981,726.28 | 76.55\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 119 | \$11,733,457.71 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QPY 3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,049,413.95 | 9.09\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 |  | ) ${ }^{0} 00$ | NA |
|  | Unavailable | 163 | \$30,499,325.09 | 90.91\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 180 | \$33,548,739.04 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QPZ0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,280,966.00 | 15.97\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable | 136 | \$27,783,046.45 | 84.03\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 164 | \$33,064,012.45 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QQ22}$ | COUNTRYWIDE HOME LOANS, INC. | 139 | \$9,345,582.09 | 32.56\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 279 | \$19,359,270.54 | 67.44\% |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ |  | \$0.00 | NA 0 | 1050.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 418 | \$28,704,852.63 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QQ 30 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$12,641,858.73 | 24.64\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0) 50.00 | NA |
|  | Unavailable | 391 | \$38,661,510.34 | 75.36\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 521 | \$51,303,369.07 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QQ48}$ | COUNTRYWIDE HOME LOANS, INC. | 113 | \$18,999,000.23 | 33.12\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 189 | \$38,361,568.12 | 66.88\% 1 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 1 50.00 |  |
| Total |  | 302 | \$57,360,568.35 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q 55 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,001,333.36 | [44.44\%\| |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 88 | \$7,503,105.37 | 55.56\%\| |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 151 | \$13,504,438.73 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QQ63}$ | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,273,303.26 | 27.08\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable | 177 | \$11,506,772.63 | 72.92\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 245 | \$15,780,075.89 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 314000071 | COUNTRYWIDE HOME LOANS, INC |  | \$5,037,745.2 | 25.57\% |  |  |  |  |  |  |  |  |  |  | 0 s 0.00 NA |
|  | Unavalable |  | 14,60 |  |  | A0 | S0.00 | NAO |  | NAO | 050.00 |  |  |  | 50.00 |
| Total |  | 200 | S19,68,387,.8 | 100\% 0 | \$0.00 | , | 50.00 | $\bigcirc$ | S0.00 |  | 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140000889 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{47}$ | \$9,063,872.00 | ${ }^{27.92 \%}$ | S0.00 |  | S0.00 |  | 50.00 |  |  | N | S0.00 |  |  |
| Total | Unavailable | 174 | ( ${ }^{\text {S32,397,712.111 }}$ | $12.08 \% 0$ | S0.00 S0.00 |  | S0.00 S0.00 | ${ }^{\text {NaO }}$ | S0.00 |  |  |  | S0.00 50.00 |  | ${ }^{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000997 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,430,839.00 | 13.58\% 0 | S0.00 | NAO | 50.00 | NAO | 50.00 |  | 058.00 N | NAO | \$0.00 | NAO | 080.00 NA |
|  | Unavailable |  | S15,464,190.71 | 86.42\% ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | ${ }^{0} 580.00 \times$ |  | S0.00 |  | $80.00 \mathrm{NA}^{\text {NA }}$ |
| Total |  | 88 | \$17,895,029.71 | 100\% 0 | \$0.00 |  | 50.00 |  | S0.00 |  | 0 S0.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000QA4 | COUNTRYWIDE HOME LOANS, INC. | 232 | \$42,564,580.47 | 20.1\% |  | NAO |  | NA | S0.00 |  |  | NA | S0.00 |  |  |
|  | Unavailable |  | \$ $81699,200,165.30$ |  |  | NAO |  | NAO | S0.00 |  |  | NA |  |  |  |
| Total |  | ,104 | 5211,764,745.77 | 100\% 0 | S0.00 |  | 50.00 |  | 50.00 |  | ${ }^{0} 50.00$ |  | 50.00 |  | s0.00 |
| 31400QQB2 | COUNTRYWIDE HOME LOANS, INC. | 5 | 59,884,608.00 | 32.33\%\% | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | O50.00 | NAO | S0.00 | NAO | 0 S 0.00 NA |
|  | Unavailable | 115 | \$ $920,686,160.53$ | 67.67\%\% | S0.00 | NAO | ${ }_{50.00}$ | NAO | S0.00 | NAO | Os50.00 | NAO | S0.00 | Nal | 050.00 NA |
| Total |  | 174 | \$30,570,768.53 | 100\% | \$0.00 |  | \$0.00 |  | s0.00 |  | 0 05000 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14000QC0 | COUNTRYWIDE HOME LOANS, INC. | 73 | 312,490,482.41 | $40.38{ }^{\circ}$ | S0.00 | NA | 50.00 | NA | S0.00 |  |  | NA |  |  | A |
|  | Unavailable |  | S18,444,214.49 | 59.62\% |  | NAI |  | NAO |  |  | 050.00 | NA | S0.00 | NaO |  |
| Total |  | 167 | S30,934,696.90 | 100\% | S0.00 |  | \$0.00 | 0 | S0.00 | - | 0 00.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QQD8 | Counirlwide home Loans, inc. |  | 15,882,096.58 | \%9.69\% |  | Na | S0.00 |  |  |  |  | ${ }^{\text {a }}$ |  |  |  |
| Total | Unavailable | ${ }^{34}$ | $\frac{57,319073.84}{} 924$ | 30.3120 ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NAO | S0.00 |  |  | NA | S0.00 | NA | 50.00 NA |
|  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| 314000QE6 | COUNTRYWIDE HOME LOANS, INC. |  | \$139,015.1 | 3.08 | 50.0 | NA | 50.0 | NA | S0. | NAO | 50.00 | NA | S0.00 | NA | A |
|  | Unavalable |  | S923,979.30 | 86.92\% |  | NAO | S0.00 | NAO | S0.00 | NAO |  | NAO | S0.00 | NAO |  |
| Total |  | 10 | S1,062,994.49 | 100\% 1 | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  | S0.00 |  |  |
| 340000 | co |  |  |  |  |  |  |  |  |  |  | Na |  |  |  |
| \% 4000 | Unavailable | ${ }^{63}$ | ST0,497,3650.72 | 52.012\% |  | ${ }^{\text {Nato }}$ |  | NAOO |  | NA |  | NAOO | $\frac{50.000}{50000}$ |  | (eso.00 NA |
| Total |  | 121 | \$20,000,955.99 | 100\% 0 | 50.00 | 0 | 50.00 | ${ }^{\circ}$ | 50.00 |  | 0 S0.00 |  | 50.00 |  | 0 ¢0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QQG1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,661,472.00 | 23.02\% | so.00 | NAO | 50.00 | NAO | s0.00 |  | O50.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | Unavailable |  | S8,898,215.2 | 76.98\%/0 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 65 | \$11,559,687.2 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 050.00 |  | S0.00 |  | ${ }^{50.0}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400QQ ${ }^{\text {a }}$ | Country ${ }^{\text {Unavailde }}$ ( |  | ${ }_{\text {S9,242,641.26 }}^{\text {S17, } 10,804.83}$ | 34.97\% 0 |  |  | So.00 50.001 | NAOO |  |  |  | $\mathrm{NAO}^{\text {a }}$ | $\frac{50.00}{50.00}$ | NA | (os.00 NA |
| Iotal |  | 122 | \$26,43,446.09 | 100\%\% | 50.00 |  | 50.00 | ${ }^{1}$ | 50.00 |  | 0 S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14000Q15 | COUNTRYWIDE HOME LOANS, INC. | 20 | 54,126,462.00 | 27.19\%\% | \$0.00 | NAO | S0.00 | NAO | 50.0 | NAO |  | NA | \$0.00 |  | 050.00 NA |
|  | Unavailable |  | 811,050,356.64 | 72.81\% |  | NAO |  |  |  | NAO |  | NA |  | NAO |  |
| Iotal |  | 73 | S15,176,818.64 | 100\% | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QQK2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,261,835.64 | 47.7\% | S0.00 | NA | S0.00 |  | S0.00 |  | 050.001 | NA | S0.00 | VA | 80.00 NA |
|  | Unavailable |  | S3,576,150.00 | 52.3\% |  | NAO | S0.00 | Nal | 50.00 | NAO |  | NA | S0.00 | NA | 80.00 NA |
| Iotal |  | 32 | 56,837,985.64 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
| 14000QL0 |  |  | \$5,143,725.90 | 60 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$3,302,578.31 | 39.1\%\% |  | NAO |  | Nal | 50.0 |  |  | NA |  |  |  |
| Iotal |  | 40 | S8,446,304.21 | 100\%\% | S0.00 |  | S0.00 | , | 50.00 |  | 0 S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QQM8 | COUNTRYWIDE HOME LOANS, INC. | ${ }_{2} 2$ | \$4,107,080.60 | (22.68\%\% | S0.00 | Nalo | S0.00 | Nalo | ${ }_{50.00}$ |  |  | Nat | S0.00 | Nat | S0.00 NA |
|  | Unavailble |  | ${ }_{\text {S5,516,520.18 }} 9$ | 57.32\% 10 |  | NAO |  | NAO |  | NA |  | NA | S0.00 |  |  |
| Iotal |  | 49 | \$9,623,600.78 | 100\% 0 | \$0.00 | 0 | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
| 31400QQN6 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,733,104.00 | 15.9\%\% |  |  | So.00 | NAO |  |  |  |  |  |  |  |
|  | Unavailable |  | S14,456,799.04 | 84.19\% |  |  |  | NAO |  |  |  |  |  |  |  |
| Iotal |  | 115 | \$17,189,903.04 | 100\%\% | S0.00 | . | \$0.00 | 0 | S0.00 |  | 0s0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QQP1 | COUNTRYWIDE HOME LOANS, INC. |  | \$350,888.97 | $7.56 \%$ \% | ${ }_{50.00}$ |  | S0.00 | NAO | ${ }_{50.00}$ |  |  | NAO | S0.00 |  |  |
|  | Unavailable |  | ${ }_{\text {S4,293,656.79 }}$ | 92.44\% 0 |  |  |  |  | 50.0 | NA |  |  |  |  |  |
| Iotal |  | 22 | \$4,644,555.76 | 100\% 0 | \$0.00 |  | 50.00 |  | S0.00 |  | 050.00 |  | S0.00 |  | ${ }^{050.00}$ |
| 31400QQQ9 | COUNTRYWIDE HOME LOANS, INC. |  | S608,900.00 | 35.32\% 0 |  |  |  | NAO | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | \$1,114,900.28 | 64.68\%\% |  | NAO | ${ }_{50.00}$ | NAO | 50.0 | NAO | ${ }^{0} 50.00 \mathrm{~N}$ | NA | S0.00 | NAO | s0.00 NA |
| Iotal |  | 12 | S1,723,800.28 | 100\% | \$0.00 | $\bigcirc$ | \$0.00 | 0 | 50.00 |  | 050.00 |  | S0.00 |  |  |
| 14000QR 7 | COUNTRYWIDE HOME LOANS, INC. |  | ¢3,147,104,45 |  |  | NAO |  | NAO |  | NAO |  | NA |  |  |  |
| , | Unavailable |  | ¢3,880,470.96 | 55.22\%\% |  | NAO |  | NAO |  | NA0 |  | NAO | S0.00 | NA0 |  |
| Iotal |  | 137 | \$7,027,575.41 | 100\% 0 | \$0.00 | - | \$0.00 | ${ }^{\circ}$ | 50.0 |  | 0 00.00 |  | 50.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400QQS5 | COUNTRYWIDE HOME LOANS, INC. |  | S1,480,355.24 | 33.128\%0 |  |  |  | NAO |  |  |  |  |  |  |  |
| otal |  | 48 | 54,469,454,24 | 100\%\% | S0.00 |  | ${ }_{50.00}$ | 0 | ${ }_{50.00}$ |  | 0 00.00 |  | S0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14000QT3 | COUNTRYWIDE HOME LOANS, INC. |  | \$7,932,909.87 | 45.5\%\% |  |  |  | NAO | 50.0 |  |  | NA | S0.00 |  |  |
|  | Unavailable | ${ }_{4}^{4}$ | S9,473,676.74, | 54.43\% ${ }^{\text {a }}$ |  | NAO | S0.00 | NAO | S0.00 |  |  | NAI | S0.000 | NA |  |
| tal |  | 83 | S17,406,586.61 | 100\% 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | ${ }^{155000}$ |  | 50.00 |  |  |
| 31400QQU0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$4,906,352.7 | 32.75\% | S0.00 | NAO | S0.00 | NAO | 50.00 |  |  | NA | S0.00 | NAO | S0.0 |
|  | Unavalable |  | S10,074,123.8 | 67.25\% 0 |  |  |  | NAO |  | NAO |  | NAO | 50.00 | , ${ }^{\text {O}}$ |  |
| Total |  |  | S14,980,476.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.0 |  | 050.00 |  | S0.00 |  |  |
| 1400QQV8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,129,163.51 | 21.9\% 0 |  | NAO |  | NAO | S0.00 |  |  | NAO |  |  | 80.00 NA |
|  | Unavailable | 3 | \$4,026,019.02 | 78.1\%\% |  | NAO |  | NAO |  | NAO | ${ }^{1050.00 N}$ | NAO | S0.00 | Nat |  |
| otal |  | 37 | \$5,155,182.53 | 100\% 0 | 50.00 | 0 | \$0.00 | ${ }^{\circ}$ | s0.00 |  | 50.00 |  | S0.00 |  | 050.00 |
| 14000QX4 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,46,6614.2 | 3.25 |  | NAO |  | NAO | S0.00 |  |  | NA |  | NAO | s0.0 |
|  | Unavailable | 124 | \$15,333,600.00 | 46.75\%\% |  | NAO |  | NAO |  | NAO |  | NAO | S0.00 | , | S0.00 NA |
| Iotal |  | 285 | S32,802,214.27 | 100\% 0 | \$0.00 |  | 50.00 | 0 | 50.00 |  | ${ }^{050.00}$ |  | 50.00 |  | 50.00 |
| 1400QQY2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,452,178.30 | 10.75\%\|0 | 50.00 | NAO |  | NAO | S0.00 | NAO | O50.00 | NAO | S0.00 | NA | $0 \mathrm{so.00}$ NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 56 | \$9,550,771.63 | 100\% 10 | \$0.00 | \|0| | \$0.00 | \|0| | \$0.00 |  | 0\| 150.00 | 10 | \$0.00 |  | 1 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSC8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,079,469.56 | 34.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 108 | \$19,455,672.71 | 165.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 170 | \$29,535,142.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSD6 | COUNTRYWIDE HOME LOANS, INC. | 406 | \$28,220,936.89 | 51.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAlo | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 381 | \$26,763,832.10 | 48.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 787 | \$54,984,768.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSE4 | COUNTRYWIDE HOME LOANS, INC. | 477 | \$46,451,889.09 | 51.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 446 | \$44,248,757.98 | 48.79\% 0 | \$0.00 | NA0 |  | NA0 | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 923 | \$90,700,647.07 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSF1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,733,825.27 | 22.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 45 | \$9,483,602.04 | 77.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$12,217,427.31 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QSH7}$ | COUNTRYWIDE HOME LOANS, INC. | 57 | 99,718,725.00 | 38.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 83 | \$15,282,191.32 | 61.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 140 | \$25,000,916.32 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QSJ3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,255,015.65 | 26.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 117 | \$22,361,320.40 | 73.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 172 | \$30,616,336.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSK0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,705,379.00 | 17.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 52 | \$8,294,821.41 | 82.95\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 62 | \$10,000,200.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QSL8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,210,143.00 | 46.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 90 | \$16,662,516.29 | 53.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAI0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 175 | \$30,872,659.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSM6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,215,238.45 | 51.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 49 | \$9,786,246.90 | 48.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 103 | \$20,001,485.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QSN4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,019,929.69 | 60.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 46 | \$7,981,838.79 | 39.91\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$20,001,768.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QSP9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,409,790.30 | 33.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 86 | \$16,590,718.16 | 66.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 138 | \$25,000,508.46 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QSQ 7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,647,017.51 | 26.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 112 | \$18,354,015.05 | 73.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 154 | \$25,001,032.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSR5 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,323,377.40 | 44.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 62 | \$10,679,906.43 | 53.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$20,003,283.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QSS 3 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,533,753.35 | 58.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$10,466,782.34 | 41.87\%0 |  | NAO |  | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 146 | \$25,000,535.69 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QST1 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$16,746,764.00 | 54.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 67 | \$13,727,183.57 | 45.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 167 | \$30,473,947.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QSV6 | COUNTRYWIDE HOME LOANS, INC. |  | \$101,000.00 | 3.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$2,577,390.51 | 96.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$2,678,390.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSW4 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$5,867,610.37 | 16.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 434 | \$29,065,400.33 | 83.2\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
| Total |  | 525 | \$34,933,010.70 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSX2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,327,277.12 | 899.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$147,698.78 | 10.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,474,975.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QSY0}$ | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,338,893.37 | 93.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$281,381.71 | 6.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$4,620,275.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QSZ7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,571,719.33 | 77.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$448,742.85 | 22.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,020,462.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QT29 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,981,363.88 | 39.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$9,022,193.14 | 60.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 92 | \$15,003,557.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QT37}$ | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,589,719.49 | 35.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 33 | \$6,412,109.63 | 64.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$10,001,829.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QT45}$ | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,804,367.54 | 34.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 75 | \$13,196,771.46 | 65.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 119 | \$20,001,139.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QT52 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,003,021.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 61 | \$10,003,021.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QT60}$ | COUNTRYWIDE HOME LOANS, INC. | 346 | \$36,181,072.75 | 64.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NA |  | NA |


|  | \||Unavailable | 176 | \|\$19,814,665.50| | 35.39\% |  | \$0.00 | \|nalo | \$0.00\| | \|nal 0 | \$0.00 | Nalo | O1\$0.00 | NAl0\| | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 522 | \$55,995,738.25 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QT78}$ | COUNTRYWIDE HOME LOANS, INC. | 663 | \| $108,774,319.43$ | 41.23\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$9000 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 905 | \$155,065,253.54 | 58.77\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 1,568 | \$263,839,572.97 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QT94}$ | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,851,247.00 | 32.34\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 118 | \$20,613,573.24 | 67.66\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (50.00 | NA0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 172 | \$30,464,820.24 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QTB9}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$784,075.00 | 12.79\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 33 | \$5,344,260.34 | 87.21\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$50.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
| Total |  | 37 | \$6,128,335.34 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314000 TE 3 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,583,437.15 | 30.17\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 194 | \$29,120,528.83 | 69.83\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$50.00 | NAO | \$0.00 | NAO | 0\$80.00 | VA |
| Total |  | 294 | \$41,703,965.98 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QTF | COUNTRYWIDE HOME LOANS, INC. | 125 | \$16,277,668.98 | 488.63\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 121 | \$17,195,576.91 | 51.37\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 246 | \$33,473,245.89 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QTG8 | COUNTRYWIDE HOME LOANS, INC. | 221 | \$41,651,098.81 | 34.06\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 |  | 0\$80.00 | NA |
|  | Unavailable | 389 | \$80,620,169.31 | 65.94\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 610 | \$122,271,268.12 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QTH6}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,511,009.21 | 31.44\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \| 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 26 | \$3,294,927.23 | 388.56 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$9000 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 37 | \$4,805,936.44 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QTM5 | COUNTRYWIDE HOME LOANS, INC. | 292 | \$41,598,170.42 | 34.68\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 1\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 430 | \$78,361,432.87 | 65.32\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 722 | \$119,959,603.29 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QTN3 | COUNTRYWIDE HOME LOANS, INC. | 769 | \$155,301,635.73 | 20.55\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$50.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
|  | Unavailable | 2,976 | \$600,447,455.62 | 79.45\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 3,745 | \$755,749,091.35 | 100\% |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QTP8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,764,160.00 | 18.48\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 82 | \$16,606,679.91 | 81.52\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | O\$0.00 | NA |
| Total |  | 99 | \$20,370,839.91 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QTQ6}$ | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,595,517.01 | 28.75\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 67 | \$16,344,866.62 | 71.25\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 101 | \$22,940,383.63 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QTR 4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$5,169,154.00 | 40.38\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 | NAO | \$0.00 | NAO | 0 50.00 | ${ }^{\text {NA }}$ |
|  | Unavailable | 109 | \$7,631,222.07 | 59.62\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 184 | \$12,800,376.07 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 | - | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QTS 2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,459,113.00 | 36.91\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 96 | \$9,332,692.38 | 33.09\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 152 | \$14,791,805.38 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QTU7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,361,580.77 | 33.22\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 163 | \$10,777,784.06 | 66.78\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 244 | \$16,139,364.83 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QTV5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,142,459.85 | 30.71\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 95 | \$9,347,881.42 | 69.29\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$90.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 137 | \$13,490,341.27 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QTW3 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$18,190,935.87 | 53.49\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$15,815,077.08 | 46.51\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 195 | \$34,006,012.95 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QTX1 | COUNTRYWIDE HOME LOANS, INC. |  | \$3,638,410.83 | 44.15\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 20 | \$4,602,881.60 | 55.85\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | O 50.00 | NA |
| Total |  | 38 | \$8,241,292.43 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QTY9}$ | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,040,416.69 | 30.4\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 39 | \$6,960,431.53 | 69.6\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 64 | \$10,000,848.22 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QTZ6}$ | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,388,417.82 | 29.25\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 62 | \$10,614,824.90 | 70.75\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 90 | \$15,003,242.72 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QU50 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,593,591.00 | 18.82\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 183 | \$28,449,059.71 | 81.18\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 230 | \$35,042,650.71 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QU68}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$13,335,438.00 | 10.87\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$50.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable | 561 | \$109,400,566.51 | 89.13\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | O 80.00 |  |
| Total |  | 629 | \$122,736,004.51 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31400 QU84 | COUNTRYWIDE HOME LOANS, INC. |  | \$59,940.27 | 5.51\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,027,982.73 | 944.49\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  |  | \$1,087,923.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QU92}$ | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,166,794.00 | 69.04\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA |
|  | Unavailable | 23 | \$2,765,340.00 | 30.96\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 73 | \$8,932,134.00 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QUA9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,090,796.30 | 58.87\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 55 | \$10,545,431.30 | 41.13\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NAO | \$0.00 | NAO | O 50.00 |  |
| Total |  | 136 | \$25,636,227.60 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \| 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |



|  | \| UUnavailable |  | \$2,804,027.18 | \|71.66\% |  | \$0.00 | \|nalo | \$0.00\| | \|nal 0 | \$0.00 | InAlo | O\|\$0.00 | NAl0\| | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$3,913,046.76 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QVJ 9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$468,200.00 | 13.17\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | A |
|  | Unavailable | 20 | \$3,086,711.36 | 86.83\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 24 | \$3,554,911.36 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVL4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,536.21 | 5.03\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 62 | \$9,404,622.57 | 94.97\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | (80.00 |  |
| Total |  | 67 | \$9,903,158.78 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVM2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,955,543.44 | 31.79\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 180.00 | VA |
|  | Unavailable | 51 | \$6,341,433.67 | 68.21\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA 0 | O 80.00 | NA |
| Total |  | 71 | \$9,296,977.11 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVN0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,619,995.00 | 19.6\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 1\$0.00 | VA |
|  | Unavailable | 46 | \$6,643,408.77 | 80.4\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | VA |
| Total |  | 62 | \$8,263,403.77 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVP5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,619,030.00 | 45.94\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 |  | 1\$0.00 | VA |
|  | Unavailable | 44 | \$8,967,314.07 | 54.06\% ${ }^{1}$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 87 | \$16,586,344.07 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVU4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,069,774.00 | 12.5\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 123 | \$21,495,951.23 | 87.5\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 145 | \$24,565,725.23 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVV2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,903,424.24 | 19.31\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
|  | Unavailable | 237 | \$16,307,375.88 | 80.69\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NA |
| Total |  | 295 | \$20,210,800.12 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVW0 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,476,090.19 | 21.17\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | 1\$0.00 | VA |
|  | Unavailable | 319 | \$31,565,856.02 | 78.83\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 405 | \$40,041,946.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVX8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,422,122.50 | $14.4 \% \mid$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 42 | \$8,454,415.46 | 85.6\% 1 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 50 | \$9,876,537.96 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVY6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,844,556.00 | 8.54\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 180.00 | VA |
|  | Unavailable | 1,062 | \$212,462,648.95 | 91.46\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 |  |
| Total |  | 1,172 | \$232,307,204.95 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QVZ3 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,844,935.00 | 24.98\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0 80.00 | VA |
|  | Unavailable | 230 | \$44,584,368.96 | 75.02\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 306 | \$59,429,303.96 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QW25 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,747,921.43 | 12.53\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | VA |
|  | Unavailable | 73 | \$12,196,519.38 | 87.47\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | ( 80.00 | NA |
| Total |  | 81 | \$13,944,440.81 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QW41 | COUNTRYWIDE HOME LOANS, INC. |  | \$901,818.00 | 11.19\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 44 | \$7,157,144.30 | 88.81\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 51 | \$8,058,962.30 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QW58 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,517,869.24 | 27.36\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 31 | \$6,684,039.21 | 72.64\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 43 | \$9,201,908.45 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QW82 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,710,544.13 | 22.56\% 10 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 125 | \$19,602,593.54 | 77.44\%\| |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ( 80.00 | NA |
| Total |  | 173 | \$25,313,137.67 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QW90 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$13,386,970.19 | 42.45\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ( 80.00 | NA |
|  | Unavailable | 140 | \$18,149,303.36 | 57.55\%\| |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 254 | \$31,536,273.55 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QWB5 | COUNTRYWIDE HOME LOANS, INC. |  | \$652,081.00 | 5.13\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 85 | \$12,048,854.43 | 94.87\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | (\$50.00 | NA |
| Total |  | 91 | \$12,700,935.43 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QWC3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,368,131.00 | 28.26\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | ( 80.00 | NA |
|  | Unavailable | 77 | \$11,089,776.77 | 71.74\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 115 | \$15,457,907.77 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QWD1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,739,548.00 | 25.53\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 48 | \$7,989,823.05 | 74.47\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 63 | \$10,729,371.05 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QWE9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,818,824.00 | 37.39\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 23 | \$4,719,957.73 | 62.61\%\| |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | ( 80.00 | NA |
| Total |  | 39 | \$7,538,781.73 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QWF6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,154,394.93 | 9.44\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 158 | \$11,071,005.30 | 90.56\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 176 | \$12,225,400.23 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QWG4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,452,558.99 | 12.9\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 236 | \$23,317,004.10 | 87.1\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 272 | \$26,769,563.09 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QWH2}$ | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,746,889.66 | 11.1\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 231 | \$46,024,259.81 | 88.9\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O 50.00 |  |
| Total |  | 264 | \$51,771,149.47 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QWJ 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$719,925.00 | 5.28\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
|  | Unavailable | 70 | \$12,908,827.77 | 94.72\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 74 | \$13,628,752.77 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |




|  | \|Unavailable | 271 | \$5,065,296.19\|81.83\%|0| |  | \$0.00\|NAlol |  | \$0.00\| $\mathrm{NA} \mid \mathrm{O}$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 80.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$6,190,346.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QYJ6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$860,365.69 | 6.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NAO | \$0.00 | NA0 | \$0. | VA |
|  | Unavailable | 70 | \$11,791,205.00 | 93.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 80 | \$12,651,570.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QYK3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,497,583.00 | 34.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 77 | \$10,490,422.53 | 65.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 129 | \$15,988,005.53 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QYL1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,394,776.21 | 19.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 76 | \$17,661,878.63 | 80.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 100 | \$22,056,654.84 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QYM9 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,778,056.00 | 12.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 581 | \$76,372,176.62 | 87.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 664 | \$87,150,232.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QYN 7 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,204,910.00 | 8.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 72 | \$13,362,944.93 | 91.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 80 | \$14,567,854.93 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QYT4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,282,550.00 | 3.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 164 | \$31,111,045.16 | 96.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$ 80.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 174 | \$32,393,595.16 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QYU1}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,798,920.00 | 11.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 90 | \$13,507,179.32 | 88.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 102 | \$15,306,099.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QYV9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,396,954.50 | 20.19\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 149 | \$9,475,601.43 | 79.81\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NA0 |  |  |
| Total |  | 184 | \$11,872,555.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QYW 7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,126,005.00 | 9.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 155 | \$29,059,433.88 | 90.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 173 | \$32,185,438.88 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QYX5}$ | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,118,788.00 | 7.12\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 125 | \$27,629,450.60 | 92.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 136 | \$29,748,238.60 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QYY 3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,694,885.00 | 29.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 91 | \$8,835,435.25 | 70.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 128 | \$12,530,320.25 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QYZ0 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,596,949.31 | 22.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 226 | \$15,808,617.57 | 77.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 292 | \$20,405,566.88 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QZ22 | COUNTRYWIDE HOME LOANS, INC. |  | \$474,431.55 | 23.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | ) 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$1,544,550.26 | 76.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$2,018,981.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QZ48}$ | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,834,441.83 | 26.11\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 113 | \$22,166,551.99 | 73.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NAlo | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 162 | \$30,000,993.82 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 Q255 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,449,807.37 | 44.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 94 | \$16,551,459.05 | 55.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| Total |  | 174 | \$30,001,266.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZ63 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,742,794.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$3,742,794.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QZ71 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,014,824.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 6 | \$1,014,824.28 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QZ89 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,668,401.00 | 9.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA/0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 268 | \$52,084,241.96 | 90.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NAO |  | A |
| Total |  | 304 | \$57,752,642.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QZB2}$ | COUNTRYWIDE HOME LOANS, INC. | 75 | \$3,958,572.05 | 38.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 124 | \$6,212,276.54 | 61.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 199 | \$10,170,848.59 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \| 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QZC0}$ | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,485,186.27 | 13.46\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 97 | \$9,549,311.69 | 86.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 112 | \$11,034,497.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZD8 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,065,850.00 | 17.48\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 53 | \$9,753,933.01 | 82.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (S0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 62 | \$11,819,783.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZE6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,453,135.00 | 12.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 75 | \$9,742,639.61 | 87.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 86 | \$11,195,774.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{OZG1}$ | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,766,973.00 | 29.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 43 | \$6,605,141.68 | 70.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 62 | \$9,372,114.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QZJ5}$ | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,709,329.00 | 13.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 74 | \$10,516,797.39 | 86.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 94 | \$12,226,126.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZK2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,649,108.00 | 44.55\% 0 | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NAO | \$0.00 | NA | \$0. | NA |


|  | \||Unavailable | 66 <br> 120 | 66\| $\$ 8,276,740.29\|55.45 \%\| 0 \mid$ |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  |  |  |  | 0 50.00 | 0 | $\$ 0.00$ | $0$ | $1050.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZL0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,605,692.00 | 30.88\% |  | \$0.00 | NA | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$80.00 | A |
|  | Unavailable | 52 | \$12,549,177.51 | 69.12\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 81 | \$18,154,869.51 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZM8 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,481,050.88 | 30.89\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 328 | \$32,397,061.90 | 69.11\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  | 0\$0.00 |  |
| Total |  | 475 | \$46,878,112.78 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZN6 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$15,838,409.00 | 23.96\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | A |
|  | Unavailable | 385 | \$50,256,235.52 | 76.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 508 | \$66,094,644.52 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $31400 \mathrm{QZP1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,590,646.00 | 5.24\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 203 | \$46,876,731.25 | 94.76\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | $0 \$ 0.00$ | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 213 | \$49,467,377.25 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QZU0}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,302,640.00 | 16.86\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 60 | \$11,358,255.66 | 83.14\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | O 80.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 73 | \$13,660,895.66 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZV8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,100,762.71 | 19.59\%\| |  | \$0.00 | NA0 | \$0.00 | NA0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 80.00 | NA |
|  | Unavailable | 106 | \$20,935,901.88 | 80.41\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 133 | \$26,036,664.59 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZW6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,890,373.00 | 32.76\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 159 | \$10,038,368.57 | 67.24\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 236 | \$14,928,741.57 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{QZX4}$ | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,309,925.52 | 35.23\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 138 | \$9,763,504.09 | 64.77\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$80.00 |  |
| Total |  | 215 | \$15,073,429.61 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400QZY2 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$24,132,006.68 | 26.77\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 317 | \$66,029,733.96 | 73.23\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 442 | \$90,161,740.64 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 QZZ9 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$31,542,265.35 | 10.67\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 1,260 | \$264,062,875.73 | 89.33\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NAO | O\$0.00 |  |
| Total |  | 1,407 | \$295,605,141.08 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 2 A 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$36,033,777.85 | 45.11\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 250 | \$43,852,241.81\| | 54.89\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 466 | \$79,886,019.66 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{R} 2 \mathrm{B6}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$33,630,381.72 | 46.17\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 231 | \$39,203,706.28 | 53.83\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 |
| Total |  | 413 | \$72,834,088.00 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 2 C 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$31,193,283.62 | 56.83\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 121 | \$23,691,574.34 | $43.17 \%$ \| |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 306 | \$54,884,857.96 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 2 D 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$33,624,512.73 | 58.83\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 124 | \$23,533,236,64 | 41.17\% |  | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 317 | \$57,157,749.37 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R2E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 275 | \$42,567,441.98 | 65.56\% 10 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | 0 NA |
|  | Unavailable | 127 | \$22,361,299.83 | 34.44\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 402 | \$64,928,741.81 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400R2F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 286 | \$45,105,771.26 | 69.87\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable | 111 | \$19,447,219.15 | 30.13\% |  | \$0.00 | NA0 |  | NA 0 |  | \$0.00 | NAO |  | NAO |  |  |  | N |
| Total |  | 397 | \$64,552,990.41 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 2 G 5 | CHASE MANHATTAN MORTGAGE CORPORATION | 241 | \$37,876,255.21 | 61.21\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 153 | \$24,006,683.73 | 38.79\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 394 | \$61,882,938.94 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 2 H 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$36,025,171.05 | 73.6\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 050.00 | N |
|  | Unavailable | 68 | \$12,921,515.71 | 26.4\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 306 | \$48,946,686.76 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31400R2J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 203 | \$29,522,801.36 | 67.01\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 91 | \$14,535,334.87 | 32.99\% 1 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 294 | \$44,058,136.23 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 2 K 6 | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$35,424,441.08 | [61.01\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 151 | \$22,641,066.20 | 38.99\%\| |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 412 | \$58,065,507.28 | 100\% |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 2 L 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$9,937,679.14 | 53.92\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$50.00 | NA |
|  | Unavailable | 57 | \$8,491,811.45 | 46.08\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O 80.00 |  |
| Total |  | 136 | \$18,429,490.59 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31400R2M2 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$818,808.88 | 66.77\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable |  | \$407,417.17 | 33.23\% 1 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  |  | \$1,226,226.05 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 2 N 0 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,189,985.04 | 69.49\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA |
|  | Unavailable |  | \$522,475.63 | 30.51\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$80.00 |  |
| Total |  | 9 | \$1,712,460.67 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400R2P5 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,624,209.67 | $65.25 \%$ |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 10 | \$1,397,449.26 | 34.75\% |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | O 50.00 |  |
| Total |  | 31 | \$4,021,658.93 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0\$0.00 |  |



| 31400 R 4 V 0 | \|BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$221,934.75\|22.11\%|0| |  | \$0.00 | \|nalo | \$0.00 | Nalo\| | \$0.00 | NAl0 | \| 50.00 | Nalo\| | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$781,961.85 | 77.89\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 |  |  |  |  |
| Total |  | 12 | \$1,003,896.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400R4W8 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$131,078.48 | 13.05\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 8 | \$873,533.64 | 86.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  |
| Total |  | 9 | \$1,004,612.12 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400R4X6 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$280,230.61 | 13.97\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NAO | Os0 | VA |
|  | Unavailable | 10 | \$1,726,000.00 | 86.03\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$2,006,230.61 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 4 Y 4 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$327,799.44 | 8.18\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 17 | \$3,678,400.00 | 91.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 20 | \$4,006,199.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 4 Z 1 | Unavailable | 9 | \$1,506,080.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  |  | 9 | \$1,506,080.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31400R5D9 } \end{array}$ | Unavailable | 47 | \$6,588,596.68 | 100\%00 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
| Total |  | 47 | \$6,588,596.68 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 72 | \$9,988,410.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
| Total |  | 72 | \$9,988,410.29 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLEET NATIONAL BANK | 21 | \$3,327,974.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
| Total |  | 21 | \$3,327,974.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{R} 5 \mathrm{H0}$ | FLEET NATIONAL BANK | 4 | \$626,089.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  |  | 4 | \$626,089.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 5 J 6 | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 2 | \$285,000.00 | 9.4\% 10 |  | NA |  | NA 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA |  | A |
|  | Unavailable | 15 | \$2,745,750.00 | 90.6\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  |  |  |  |  |  |
| Total |  | 17 | \$3,030,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400R5K3 | PLYMOUTH EXCHANGE MORTGAGE | 3 | \$471,600.00 | 23.21\% 0 |  | NA |  | NAO | \$0.00 | NA 0 |  | NA 0 |  |  |  | va |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,560,300.00 |  | \$0.00 |  |  |  |  |  |  | NAO |  | NAO |  | A |
| Total |  | 12 | \$2,031,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 5 L 1 | GMAC MORTGAGE CORPORATION | 83 | \$15,076,986.22 | 72.97\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 31 | \$5,585,314.40 | 27.03\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | )\$0.00 | NA |
| Total |  | 114 | \$20,662,300.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 11 | \$1,996,601.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Tlu00R5M9 |  | 11 | \$1,996,601.36 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 5 N 7 | GMAC MORTGAGE CORPORATION | 23 | \$3,745,222.66 | 66.65\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$1,873,966.30 | 33.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 38 | \$5,619,188.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400R5P2 | GMAC MORTGAGE CORPORATION | 13 | \$2,334,894.46 | 39.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 26 | \$3,533,247.36 | 60.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 39 | \$5,868,141.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400R5R8 | GMAC MORTGAGE CORPORATION | 37 | \$6,123,641.01 | 42.16\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | 0 NA |
|  | Unavailable | 54 | \$8,402,820.00 | 57.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | )\$900 | NA |
| Total |  | 91 | \$14,526,461.01 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R5S6 | GMAC MORTGAGE CORPORATION | 25 | \$3,300,900.87 | 56.73\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 21 | \$2,517,654.66 | 43.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 46 | \$5,818,555.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R 5 U 1 | GMAC MORTGAGE CORPORATION | 107 | \$14,349,538.11 | 94.85\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable |  | \$778,353.17 | 5.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NA |
| Total |  | 114 | \$15,127,891.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RA 35 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,724,555.04 | 35.8\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 15 | \$3,092,734.80 | 64.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 23 | \$4,817,289.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RA50}$ | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,794,106.25 | 44.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 25 | \$4,793,858.50 | 55.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 48 | \$8,587,964.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RA76 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,149,450.00 | 17.05\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 40 | \$5,590,878.63 | 82.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 1 80.00 | NA |
| Total |  | 48 | \$6,740,328.63 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RA 84 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,291,828.10 | 22.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 24 | \$4,468,607.90 | 77.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 31 | \$5,760,436.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RA92}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$523,541.40 | 7.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ) 50.00 | NA |
|  | Unavailable | 50 | \$6,448,851.87 | 92.49\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 1\$0.00 | N A |
| Total |  | 54 | \$6,972,393.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBA8}$ | COUNTRYWIDE HOME LOANS, INC. | 4 | \$439,650.00 | 6.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 54 | \$6,414,315.50 | 93.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 58 | \$6,853,965.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBB6}$ | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,608,056.00 | 15.68\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 205 | \$14,023,563.24 | 84.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 242 | \$16,631,619.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBC4}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$921,291.00 | 14.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 38 | \$5,350,200.00 | 85.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 45 | \$6,271,491.00 | 100\% \|0 | \$0.00 | 10 | \$0.00 | \|0| | \$0.00 |  | 0\| 150.00 | 10 | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RBD 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,176,276.99 | 7.97\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 080.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$13,576,290.15 | 92.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$14,752,567.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBF7}$ | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,886,904.00 | 15.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAlo | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 109 | \$10,126,638.40 | 84.29\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 130 | \$12,013,542.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBG5}$ | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,282,649.00 | 7.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 305 | \$52,206,442.45 | 92.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 336 | \$56,489,091.45 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RBH 3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,211,788.00 | 17.6\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 38 | \$5,671,989.92 | 82.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$6,883,777.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RBJ9 | COUNTRYWIDE HOME LOANS, INC. |  | \$705,104.00 | 9.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 68 | \$6,655,806.02 | 90.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 75 | \$7,360,910.02 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RBK6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,310,175.00 | 16.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 127 | \$16,893,204.99 | 83.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  |  |
| Total |  | 152 | \$20,203,379.99 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RBL4 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$23,159,807.31 | 31.24\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 255 | \$50,984,164.53 | 68.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 388 | \$74,143,971.84 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RBM2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,843,511.32 | 16.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 41 | \$9,098,505.46 | 83.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAI0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$10,942,016.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBS9}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,483,069.00 | 15.38\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAT0 | \$0.00 | NAO | \$50.00 | VA |
|  | Unavailable | 46 | \$8,159,350.00 | 84.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 56 | \$9,642,419.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBT7}$ | COUNTRYWIDE HOME LOANS, INC. | 124 | \$26,706,961.65 | 11.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 862 | \$195,946,579.25 | 88.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 986 | \$222,653,540.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBU4}$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,876,319.70 | 17.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 | \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 96 | \$17,798,155.97 | 82.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 118 | \$21,674,475.67 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RBV 2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,170,519.24 | 30.18\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 27 | \$2,708,325.49 | 69.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 37 | \$3,878,844.73 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RBW0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,272,001.57 | 26.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 66 | \$6,436,597.35 | 73.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 82 | \$8,708,598.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBX8}$ | COUNTRYWIDE HOME LOANS, INC. | 8 | \$705,379.50 | 13.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 36 | \$4,650,398.16 | 86.83\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 44 | \$5,355,777.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RBY6}$ | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,508,005.38 | 33.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 26 | \$2,995,283.44 | 66.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$4,503,288.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RC 25 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$14,109,535.33 | 18.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 305 | \$60,947,621.35 | 81.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 379 | \$75,057,156.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RC 41 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$21,067,371.87 | 29.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 350 | \$50,293,809.83 | 70.48\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | A |
| Total |  | 517 | \$71,361,181.70 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RC74}$ | COUNTRYWIDE HOME LOANS, INC. | 511 | \$91,112,839.56 | 29.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 1,149 | \$216,540,988.95 | 70.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,660 | \$307,653,828.51 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RC 82 | COUNTRYWIDE HOME LOANS, INC. | 504 | \$56,320,677.53 | 38.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | 0 80.0 | NA |
|  | Unavailable | 694 | \$91,750,362.49 | 61.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 080.0 | NA |
| Total |  | 1,198 | \$148,071,040.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RCA 7 | Unavailable | 22 | \$2,135,872.74 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 22 | \$2,135,872.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RCM1 | COUNTRYWIDE HOME LOANS, INC. |  | \$13,019,069.29 | 9.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$131,460,331.26 | 90.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  |  | \$144,479,400.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RCN9 | COUNTRYWIDE HOME LOANS, INC. | 515 | \$59,552,304.88 | 29.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 1,048 | \$143,238,627.30 | 70.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAIO | \$0.00 | NA 0 | \$80.00 |  |
| Total |  | 1,563 | \$202,790,932.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RCP4}$ | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,640,260.88 | 48.75\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NATO | \$0.00 | NA 0 | ) 80.0 | NA |
|  | Unavailable | 47 | \$3,826,261.28 | 51.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | \$80.0 |  |
| Total |  | 95 | \$7,466,522.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RCQ2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,094,351.86 | 45.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0850.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 40 | \$3,674,341.75 | 54.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 86 | \$6,768,693.61 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RCR0}$ | COUNTRYWIDE HOME LOANS, INC. | 147 | \$11,185,550.70 | 37.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$80.00 | NAO | \$0.00 | NA |  | NA |


|  | \| UUnavailable | 200 | \| \$18,372,499.22| | 62.16\% |  | \$0.00 | \|nalo | \$0.00\| | \|nal 0 | \$0.00 | Inalo | O\$ $\$ 0.00$ | NAl0\| | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 347 | \$29,558,049.92 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RCT6}$ | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,345,354.22 | 34.32\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 59 | \$10,231,610.00 | 65.68\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 99 | \$15,576,964.22 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RCU3}$ | COUNTRYWIDE HOME LOANS, INC. | 962 | \$174,315,714.69 | 26.02\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 2,506 | \$495,550,794.47 | 73.98\% |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 3,468 | \$669,866,509.16 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RCV 1 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$45,465,666.80 | 15.69\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 1,207 | \$244,327,999.05 | 84.31\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | 0 0 S0.00 | NA |
| Total |  | 1,440 | \$289,793,665.85 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RCW9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,980,176.00 | 11.54\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 129 | \$22,840,037.86 | 88.46\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$80.00 | VA |
| Total |  | 159 | \$25,820,213.86 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RCX7}$ | COUNTRYWIDE HOME LOANS, INC. | 205 | \$15,435,462.95 | 36.3\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 319 | \$27,081,217.89 | 63.7\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 0\$80.00 | NA |
| Total |  | 524 | \$42,516,680.84 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RCY5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$4,177,109.22 | 48.22\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
|  | Unavailable | 66 | \$4,485,845.40 | 51.78\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 126 | \$8,662,954.62 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RCZ2}$ | COUNTRYWIDE HOME LOANS, INC. | 145 | \$14,217,065.00 | 39.61\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 220 | \$21,677,160.52 | 60.39\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | VA |
| Total |  | 365 | \$35,894,225.52 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RD24}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$2,771,704.96 | 52.49\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 16 | \$2,508,272.22 | 47.51\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | O 50.00 | NA |
| Total |  | 36 | \$5,279,977.18 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RD 32 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$511,422.59 | 44.83\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$80.00 | NA |
|  | Unavailable |  | \$629,425.36 | 55.17\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 11 | \$1,140,847.95 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RD 57 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,874,054.00 | 29.24\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 26 | \$4,536,143.20 | 70.76\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | O\$0.00 |  |
| Total |  | 39 | \$6,410,197.20 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RD65 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$752,299.66 | 40.07\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,125,195.92 | 59.93\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 14 | \$1,877,495.58 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RD81}$ | REGIONS MORTGAGE, INC. | 108 | \$7,300,107.48 | 75.13\% |  | \$59,737.28 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  | \$59,737.28 | NAO | 0 50.00 | ${ }^{\text {NA }}$ |
|  | Unavailable | 34 | \$2,416,788.97 | 24.87\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 142 | \$9,716,896.45 | 100\% |  | \$59,737.28 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$59,737.28 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RD 99 | REGIONS MORTGAGE, INC. | 95 | \$9,273,475.75 | 76.04\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 30 | \$2,921,355.21 | 23.96\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O 50.00 |  |
| Total |  | 125 | \$12,194,830.96 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RDB4}$ | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,849,515.76 | 6.66\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 598 | \$95,924,189,33 | 933.3\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 655 | \$102,773,705.09 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RDC2 | COUNTRYWIDE HOME LOANS, INC. | 313 | \$35,421,252.81 | 21.5\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 938 | \$129,353,696.90 | 78.5\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 1,251 | \$164,774,949.71 | 100\% |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RDD0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,082,513.66 | 23.48\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$6,786,923.18 | 76.52\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 0\$0.00 | NA |
| Total |  | 92 | \$8,869,436.84 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 ${ }^{\text {0,00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RDG3}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$7,652,533.97 | 19.9\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 168 | \$30,809,522.45 | 80.1\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | O 50.00 | NA |
| Total |  | 220 | \$38,462,056.42 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RDH1 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$17,161,801.62 | 19.56\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 433 | \$70,568,810.66 | 80.44\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 526 | \$87,730,612.28 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RDJ 7 | COUNTRYWIDE HOME LOANS, INC. | 482 | \$61,309,601.17 | 19.84\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 1,379 | \$247,704,611.25 | 80.16\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 1,861 | \$309,014,212.42 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RDK4 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$23,707,905.77 | 16.93\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 744 | \$116,323,394.97 | 83.07\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 906 | \$140,031,300.74 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RDL2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,343,092.04 | 36.67\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable | 42 | \$4,047,083.87 | 63.33\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | O 80.00 |  |
| Total |  | 56 | \$6,390,175.91 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31400RDM0 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$27,587,940.59 | 33.98\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 284 | \$53,594,081.82 | 66.02\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 446 | \$81,182,022.41 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RDN 8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,251,873.66 | 31.37\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA |
|  | Unavailable | 99 | \$13,678,467.44 | 68.63\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 |  |
| Total |  | 141 | \$19,930,341.10 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RDP3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$7,705,523.19 | 31.62\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 237 | \$16,660,317.33 | 68.38\% |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 347 | \$24,365,840.52 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  |



| 31400RHV6 | \|WASHINGTON MUTUAL BANK, FA | 12 | \$2,682,883.44 | 100\%\|0 | \$0.00\| | NA\|O| | \$0.00 | Nalo\| | \$0.00\| $\mathrm{NA}\|0\| \$ 80.00\|\mathrm{Na}\| 0 \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,682,883.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RHW4 | WASHINGTON MUTUAL BANK, FA | 258 | \$45,925,909.05 | 75.85\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NAlo | \$0.00 | NA | ) 50.0 | VA |
|  | Unavailable | 66 | \$14,620,457.79 | 24.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 324 | \$60,546,366.84 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0.00 |  |
| 31400RHX2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 992 | \|\$130,438,730.54 | 85.98\% 0 | \$0.00 | NATO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAIO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 155 | \$21,271,783.58 | 14.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA0 |  | VA |
| Total |  | 1,147 | \$151,710,514.12 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RHY0 | WASHINGTON MUTUAL BANK, FA | 797 | \$107,801,869.90 | 77.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \|\$0.00 | NAlo | \$0.00 | NAO |  | NA |
|  | Unavailable | 204 | \$31,228,115.57 | 22.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | (\$0.00 | NAI0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 1,001 | \$139,029,985.47 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 126 | \$21,063,227.00 | 55.88\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \|\$0.00 | NAT0 | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 81 | \$16,629,482.00 | 44.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 207 | \$37,692,709.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKF7 | WASHINGTON MUTUAL BANK, FA | 562 | \$101,617,900.37 | 39.98\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
|  | Unavailable | 987 | \$152,545,078.02 | 60.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA 0 |  | N |
| Total |  | 1,549 | \$254,162,978.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKG5 | WASHINGTON MUTUAL BANK, FA | 428 | \$67,142,912.51 | 27.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | ) $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 1,191 | \$180,956,059.23 | 72.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 1,619 | \$248,098,971.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RKH 3 | WASHINGTON MUTUAL BANK, FA | 177 | \$28,635,353.53 | 14.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \| 50.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | VA |
|  | Unavailable | 1,193 | \|\$171,757,583.85 | 85.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \|\$0.00 | NAI0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 1,370 | \|\$200,392,937.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0150.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RKJ9}$ | WASHINGTON MUTUAL BANK, FA | 452 | \$76,290,083.30 | 66.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAT0 | \$0.00 | NA | \$50.00 | VA |
|  | Unavailable | 277 | \$38,450,026.78 | 33.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 729 | \$114,740,110.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKK6 | WASHINGTON MUTUAL BANK, FA | 73 | \$11,699,850.90 | 22.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 245 | \$40,581,313.76 | 77.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 318 | \$52,281,164.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0. $\$ 0.00$ | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKL4 | WASHINGTON MUTUAL BANK, FA | 65 | \$11,091,659.96 | 47.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | VA |
|  | Unavailable | 68 | \$12,193,011.18 | 52.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 133 | \$23,284,671.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKM2 | WASHINGTON MUTUAL BANK, FA |  | \$655,593.92 | 7.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NA 0 | \$0.00 |  | (\$0.00 | VA |
|  | Unavailable | 56 | \$8,593,125.89 | 92.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 61 | \$9,248,719.81 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKN0 | Unavailable | 12 | \$1,344,088.91 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 12 | \$1,344,088.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKP5 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,871,916.33 | 14.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 180 | \$23,038,067.99 | 85.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 209 | \$26,909,984.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKQ3 | WASHINGTON MUTUAL BANK, FA | 177 | \$32,226,219.39 | 28.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 504 | \$81,293,510.12 | 71.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | (\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 681 | \$113,519,729.51 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKR1 | WASHINGTON MUTUAL BANK, FA | 123 | \$18,252,238.60 | 10.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 996 | \$155,046,529.77 | 89.47\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$50.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 1,119 | \$173,298,768.37 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$50.00 |  |
| 31400RKS9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 80 | \$14,664,694.68 | 40.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 | \$0.00 | NAO | )\$0.00 | NA |
|  | Unavailable | 129 | \$21,358,456.14 | 59.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 209 | \$36,023,150.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RKT7}$ | WASHINGTON MUTUAL BANK, FA | 173 | \$28,611,592.34 | 25.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 654 | \$83,818,947.91 | 74.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NAO | \$0.00 | NAO |  | A |
| Total |  | 827 | \$112,430,540.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKU4 | WASHINGTON MUTUAL BANK, FA | 194 | \$31,099,320.88 | 20.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 701 | \$117,765,266.56 | 79.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 895 | \$148,864,587.44 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RKV 2 | WASHINGTON MUTUAL BANK, FA | 169 | \$26,643,759.40 | 14.73\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NAO | \$0.00 | NAO | ) 80.00 | NA |
|  | Unavailable | 977 | \$154,222,561.75 | 85.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,146 | \$180,866,321.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKX8 | WASHINGTON MUTUAL BANK, FA | 121 | \$20,121,277.12 | 45.97\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA0 | \$50.00 | NA |
|  | Unavailable | 158 | \$23,646,432.42 | 54.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 279 | \$43,767,709.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RKY6 | WASHINGTON MUTUAL BANK, FA |  | \$14,922,993.42 | 47.6\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 103 | \$16,425,346.41 | 52.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 181 | \$31,348,339.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RKZ3}$ | WASHINGTON MUTUAL BANK, FA | 179 | \$32,236,245.50 | 34.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 424 | \$62,188,301.57 | 65.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 603 | \$94,424,547.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RLF6 | WASHINGTON MUTUAL BANK, FA |  | \$34,011.38 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$34,011.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RLP4 | WASHINGTON MUTUAL BANK, FA |  | \$52,629.97 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$52,629.97 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
| 31400RLQ2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WASHINGTON MUTUAL BANK, FA |  | \$133,699.03 | 59.79\% 0 | $\$ 0.00$ $\$ 0.00$ | NAl0 | $\$ 0.00$ $\$ 0.00$ | NA $0^{\text {a }}$ | $\$ 0.00$ $\$ 0.00$ |  | \$ 80.00 | NAlo | $\$ 0.00$ $\$ 0.00$ | NAO | ( 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  |  | 0\| \$34,337,069.51 | 100\% \|0 | \$0.00 | \|0| | \$0.00 | $\|0\|$ | \$0.00 |  | 0\|\$ $\$ 0.00$ | \|0| | \$0.00 |  | 0\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RU74}$ | WITMER FUNDING, LLC | 175 | \$24,355,818.60\| | 71.92\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA | \$0.00 | NA 0 | 0 S0. | NA |
|  | Unavailable | 62 | \$9,510,101.32 | 28.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 237 | 7 \$33,865,919.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RU 82 | WITMER FUNDING, LLC | 41 | \$7,661,415.25 | 54.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NAO | \$0.00 | NA | 0 50.0 | NA |
|  | Unavailable | 33 | \$6,305,356.954 | 45.15\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 50.00 | A |
| Total |  |  | 4 \$13,966,772.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RU 90 | WITMER FUNDING, LLC | 113 | \$20,911,038.66 | 65.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable |  | 8 \$11,205,927.39 | 34.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA | 0\$0.0 | VA |
| Total |  | 171 | 1 \$32,116,966.05 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RUA 7 | Unavailable | 15 | 5 \$1,286,633.56 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 |  | 0\$0.0 | VA |
| Total |  | 15 | \$ \$1,286,633.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUC3 | WITMER FUNDING, LLC |  | \$395,000.00 | 24.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable |  | \$1,193,669.84 | 75.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  |  | 8 \$1,588,669.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{0} 0.00$ | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUD1 | WITMER FUNDING, LLC | 122 | \$22,600,484.12 | 71.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 49 | \$8,983,912.99 | 28.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 171 | 1 \$31,584,397.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUE9 | WITMER FUNDING, LLC |  | 6 \$15,561,635.24 | 44.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 ${ }^{\text {so.0 }}$ | NA |
|  | Unavailable | 110 | \| \$19,077,902.40 | 55.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 206 | 6 \$34,639,537.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUF6 | WITMER FUNDING, LLC | 62 | \$9,349,703.38 | 27.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NAO | \$0.00 | NAO | 0 ${ }^{\text {so.0 }}$ | NA |
|  | Unavailable | 135 | \$24,664,193.58 | 72.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 197 | \$34,013,896.96 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RUG 4 | WITMER FUNDING, LLC | 150 | ( \$27,675,383.40 | 81.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 32 | 2 \$6,178,151.50 | 18.25\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 182 | \$33,853,534.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RUH 2 | WITMER FUNDING, LLC | 147 | \$21,023,187.29 | 61.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | 0\$0.0 | NA |
|  | Unavailable | 82 | \$13,175,271.863 | 38.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 50.00 |  |
| Total |  | 229 | 934,198,459.15 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RUJ 8 | WITMER FUNDING, LLC | 23 | \$3,060,605.66 | 65.84\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | 9 \$1,587,776.15 | 34.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 32 | \$4,648,381.81 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUK5 | WITMER FUNDING, LLC |  | 5 \$639,905.77 | 10.23\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 46 | 65,613,847.54 | 89.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 51 | 1 \$6,253,753.31 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUL3 | WITMER FUNDING, LLC | 57 | 7 \$11,416,326.02 | 91.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | 6 \$9997,753.06 | 8.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 63 | 3 \$12,414,079.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUM1 | WITMER FUNDING, LLC | 172 | \$ $\$ 31,449,004.899$ | 96.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O150.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
|  | Unavailable |  | 6 \$991,452.32 | 3.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 178 | 8 \$32,440,457.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUN9 | WITMER FUNDING, LLC | 100 | - \$17,288,279.60 | 50.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | 316,895,497.12 | 49.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 193 | 334,183,776.72 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 。 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUP4 | WITMER FUNDING, LLC | 100 | \| \$16,579,931.91 | 48.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | 9) \$17,362,141.58 | 51.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 199 | 933,942,073.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RUQ 2 | WITMER FUNDING, LLC |  | \$13,768,992.05 | 40.1\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NAT0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 124 | \$20,571,494.83 | 59.9\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 201 | \$34,340,486.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUR0 | WITMER FUNDING, LLC | 108 | 8 \$20,110,460.29 | 60.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\|\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | 8 \$12,900,508.52 | 39.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | A |
| Total |  | 176 | (\$33,010,968.81 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUS8 | WITMER FUNDING, LLC |  | 4 \$12,376,199.37 | 38.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 110 | ( \$19,948,190.94616 | 61.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 174 | 4 \$32,324,390.31 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUT6 | WITMER FUNDING, LLC |  | 4 \$946,085.40 | 19.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 23 | \$3,812,108.45 | 80.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 27 | \$4,758,193.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RUU 3 | WITMER FUNDING, LLC |  | 0 \$11,330,562.36 | 51.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable |  | \$10,645,824.944 | 48.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 122 | \$ \$21,976,387.30 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0, 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUV1 | WITMER FUNDING, LLC | 141 | \$21,064,025.23 | 67.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable |  | 2 \$10,310,318.67 | 32.86\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 213 | \$31,374,343.90 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUW9 | WITMER FUNDING, LLC | 222 | \$33,255,191.54 | 99.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$80,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 223 | \$33,335,191.54 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RUX7 | WITMER FUNDING, LLC | 147 | \$20,427,131.77 | 61.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 10.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable |  | 9 \$12,529,415.17 | 38.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 236 | \$32,956,546.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RUY5}$ | WITMER FUNDING, LLC |  | \| \$20,362,265.28 | 59.99\% 0 |  |  |  |  | \$0.00 |  |  | NA\|0 | \$0.00 |  |  | NA |


|  | \||Unavailable | 84\| \$13,582,892.98440.01\%|0| |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 80.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  | \$0.00 |  |  |  |  | 0 50.00 | 0 | $\$ 0.00$ | $0$ | $10 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RUZ2}$ | WITMER FUNDING, LLC | 74 | \$9,666,040.87 | 44.44\%\|0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 75 | \$12,083,867.12 | 55.56\%\|0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 149 | \$21,749,907.99 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RVA6}$ | WITMER FUNDING, LLC | 92 | \$12,744,710.55 | 56.59\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 62 | \$9,776,631.10 | 43.41\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 154 | \$22,521,341.65 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 44 | \$4,152,609.68 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | A |
| 31400 RVB 4 <br> Total |  | 44 | \$4,152,609.68 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 34 | \$2,888,646.74 | 100\%0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | , |
| 31400RVC2 |  | 34 | \$2,888,646.74 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31400RVE8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$1,973,710.08 | 100\%0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 17 | \$1,973,710.08 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31400RVF5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 45 | \$3,496,093.10 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| $31400 \mathrm{RVF5}$ <br> Total |  | 45 | \$3,496,093.10 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31400RVG3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 51 | \$3,976,217.70 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| $31400 \mathrm{RVG3}$ <br> Total |  | 51 | \$3,976,217.70 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $31400 \mathrm{RVH1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 33 | \$2,442,460.76 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| $31400 \mathrm{RVH1}$ <br> Total |  | 33 | \$2,442,460.76 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$1,584,199.96 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0150.00 | VA |
| $31400 \mathrm{RVJ7}$ <br> Total |  | 17 | \$1,584,199.96 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RVK4 | Unavailable | 13 | \$1,200,416.98 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| $31400 \mathrm{RVK4}$ <br> Total |  | 13 | \$1,200,416.98 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 61 | \$7,414,374.09 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAIO | \$0.00 |  | 0150.00 | NA |
| $31400 \mathrm{RVL2}$ <br> Total |  | 61 | \$7,414,374.09 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31400RVM0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 45 | \$3,331,182.78 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| $31400 \mathrm{RVM0}$ <br> Total |  | 45 | \$3,331,182.78 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31400RVN8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
|  | Unavailable | 17 | \$1,652,737.30 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| 31400 RVV 8 <br> Total |  | 17 | \$1,652,737.30 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RVQ1}$ | INDYMAC BANK, FSB | 26 | \$4,617,885.86 | 24.29\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 84 | \$14,389,750.99 | 75.71\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 110 | \$19,007,636.85 | 100\% 10 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RVR9}$ | INDYMAC BANK, FSB | 17 | \$2,646,185.48 | 16.33\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
|  | Unavailable | 93 | \$13,556,269.19 | 83.67\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 110 | \$16,202,454.67 | 100\% 0 |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RVS7} 7$ | INDYMAC BANK, FSB | 46 | \$9,153,397.02 | 22.49\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 164 | \$33,438,418.45 | 78.51\% 0 |  | \$0.00 | NA0 | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 210 | \$42,591,815.47 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | - |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RVT5}$ | INDYMAC BANK, FSB | 44 | \$7,742,934.21 | 10.46\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 392 | \$66,313,398.64 | 89.54\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | N |
| Total |  | 436 | \$74,056,332.85 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RVU2}$ | INDYMAC BANK, FSB |  | \$414,679.88 | 3.69\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$10,814,291.44 | 96.31\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO |  |  |  | NA |
| Total |  | 67 | \$11,228,971.32 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RVW8 | Unavailable | 14 | \$1,731,747.55 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 14 | \$1,731,747.55 | 100\% 1 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RVX6}$ | INDYMAC BANK, FSB |  | \$396,300.00 | 4.82\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 52 | \$7,822,201.16 | 95.18\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 54 | \$8,218,501.16 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RW 23 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$21,288,120.59 | 24.03\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 330 | \$67,304,317.33 | 75.97\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | N |
| Total |  | 428 | \$88,592,437.92 | 100\% 0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RW31 | CHASE MANHATTAN MORTGAGE CORPORATION | 198 | \$41,056,158.14 | 40.99\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 272 | \$59,114,366.55 | 59.01\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 470 | \$100,170,524.69 | 100\%0 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RW49 | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$40,025,827.56 | 639.91\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Unavailable | 280 | \$60,252,822.83 | 360.09\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 476 | \$100,278,650.39 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 80.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RW 56 | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$44,753,098.89 | 44.7\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 254 | \$55,363,587.52 | 55.3\%0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  |  | S100,116,686.41 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RW 64 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$16,993,762.75 | 19.38\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
|  | Unavailable | 347 | \$70,678,720.32 | 80.62\% 10 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 425 | \$87,672,483.07 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RW 72 | CHASE MANHATTAN MORTGAGE CORPORATION | 245 | \$50,822,267.12 | 58.58\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 163 | \$35,929,049.18 | 41.42\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 408 | \$86,751,316.30 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RW 80 | CHASE MANHATTAN MORTGAGE CORPORATION | 249 | \$50,833,424.75 | 58.2\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 167 | \$36,505,471.96 | 41.8\%\|0 |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | O 80.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 416 | \$87,338,896.71 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 WW98 | CHASE MANHATTAN MORTGAGE CORPORATION | 260 | \$53,284,369.95 | [61.39\%0 | \$0.00 | NA0 |  | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 160 | \$33,518,571.92 | 38.61\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0\$00.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 420 | \$86,802,941.87 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RWW7 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,656,466.98 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | A |
| Total |  | 9 | \$1,656,466.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RWX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$15,387,777.55 | 35.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 136 | \$28,309,810.09 | 64.79\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 205 | \$43,697,587,64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RWY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$26,644,728.91 | 27.67\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 327 | \$69,662,007.88 | 72.33\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 457 | \$96,306,736.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RWZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$27,562,261.29 | 28.84\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 318 | \$68,013,738.71 | 71.16\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 |  |  |  |
| Total |  | 450 | \$95,576,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RX22 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$513,013.35 | 48.03\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 13 | \$555,149.83 | 51.97\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$ 50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 23 | \$1,068,163.18 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RX30}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,140,404.28 | 29.01\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$50.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 26 | \$2,791,025.69 | 70.99\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 37 | \$3,931,429.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RX48}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$10,094,340.54 | $20.28 \%$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 374 | \$39,669,032.50 | 79.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 467 | \$49,763,373.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RX55}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$18,027,638.20 | 44.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 209 | \$22,213,063.02 | 55.2\%\|0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 376 | \$40,240,701.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RX63}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$18,663,353.04 | 43.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 234 | \$24,413,283.72 | 56.67\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 412 | \$43,076,636.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RX89}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,748,361.02 | 27.71\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$4,560,017.25 | 72.29\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |  | A |
| Total |  | 37 | \$6,308,378.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RX97}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,828,976.75 | 518.66\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 118 | \$21,052,329.38 | 81.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 144 | \$25,881,306.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RXA4}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$27,586,510.76 | 36.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 239 | \$47,913,743.01 | 63.46\%0 | \$0.00 | NA0 |  | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NAO |  | NA |
| Total |  | 378 | \$75,500,253.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 S0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RXB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 338 | \$67,963,818.39 | 62.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 182 | \$40,388,441.05 | 37.28\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 520 | \$108,352,259.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RXC0 | CHASE MANHATTAN MORTGAGE CORPORATION | 321 | \$62,909,655.86 | 58.4\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 220 | \$44,813,948.22 | 41.6\% | 1\$264,141.68 | NAO | \$0.00 | NA 1 | \$264,141.68 |  | 0 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 541 | \$107,723,604.08 | 100\% | 1 \$264,141.68 |  | \$0.00 |  | \$264,141.68 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RXD 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 383 | \$71,529,874.40 | 67.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 157 | \$33,736,869.29 | 32.05\%0 |  | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 540 | \$105,266,743.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RXE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 289 | \$55,456,745.22 | 56.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 209 | \$42,144,996.92 | 43.18\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 498 | \$97,601,742.14 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RXF3}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 326 | \$62,329,546.87 | 53.97\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 255 | \$53,170,088.07 | 46.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 581 | \$115,499,634.94 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RXG1}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$37,036,908.10 | 39.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 284 | \$55,880,563.83 | 60.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 480 | \$92,917,471.93 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RXL0}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,791,168.76 | 64.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 00.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable |  | \$1,003,548.96 | 35.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 19 | \$2,794,717.72 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RXM8 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$874,378.02 | 8.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 66 | \$8,851,915.51 | 91.01\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 72 | \$9,726,293.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RXN6}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,216,041.81 | 49.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 150.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$1,227,599.93\| | 50.24\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 15 | \$2,443,641.74 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RXP1}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,426,691.59 | 13.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 67 | \$9,250,380.63 | 36.64\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 76 | \$10,677,072.22 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RXQ9 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$381,155.12 | 9.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$80.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 26 | \$3,725,063.09 | 90.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 28 | \$4,106,218.21 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RXS5}$ | Unavailable |  | \$1,084,058.12 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,084,058.12 | 100\% 0 | \$ $\$ 0.00$ | - 0 | \$0.00 | - 0 | \$0.00 |  | 0 $\$ 50.00$ | 0 | \$0.00 |  | \$0.00 |  |


| $31400 \mathrm{RXX4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$802,411.13 | 56.41\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 10 | \$619,942.19 | 43.59\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 22 | \$1,422,353.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RXY2}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$7,908,280.90 | 28.86 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | N A | \$0.00 | NAO | 50.0 | VA |
|  | Unavailable | 278 | \$19,491,544.07 | 71.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 395 | \$27,399,824.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| $\$ 0.00$ | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RXZ9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$8,740,092.37 | 39.11\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 212 | \$13,604,674.70 | 60.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 339 | \$22,344,767.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RY70}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$7,055,002.74 | 25.82\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 95 | \$20,269,592.34 | 74.18\%0 | \$0.00 | NA0 |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 131 | \$27,324,595.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \|\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RY 88 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$19,916,063.06 | 19.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 380 | \$82,144,573.00 | 80.49\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 476 | \$102,060,636.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RYA 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,323,261.94 | 24.19\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 167 | \$29,223,552.64 | 75.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 218 | \$38,546,814.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RYC9}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$17,590,938.28 | 42.81\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 133 | \$23,502,383.45 | 57.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 233 | \$41,093,321.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RYD7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,404,485.45 | 37\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 113 | \$19,415,915.69 | 63\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 179 | \$30,820,401.14 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RYF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,322,840.27 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 10 | \$1,322,840.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RYG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,433,055.73 | 49.69\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 13 | \$2,463,655.30 | 50.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA 0 |  | A |
| Total |  | 29 | \$4,896,711.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RYH8 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,458,428.54 | 54.46\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$1,219,769.41 | 45.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 17 | \$2,678,197.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RYJ4}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,741,560.30 | 47.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 23 | \$3,086,447.74 | 52.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 48 | \$5,828,008.04 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RYL 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,648,859.60 | 55.31\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable |  | \$2,140,339.87 | 44.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$4,789,199.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 動 31400 RYM 7 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$1,119,053.71 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 4 | \$1,119,053.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RYN5 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$361,681.51 | 28.47 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 5 | \$908,575.91 | 71.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 7 | \$1,270,257.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RYP0}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$224,314.84 | 12.51\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 25 | \$1,568,457.12 | 87.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 29 | \$1,792,771.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RYQ 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,311,675.15 | 58.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 28 | \$1,613,480.63 | 41.11\%0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 64 | \$3,925,155.78 | 100\% 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RYR6}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$981,890.29 | 44.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 23 | \$1,233,903.02 | 55.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$2,215,793.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RYS4}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,217,003.36 | 43.31\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 64 | \$10,754,297.99 | 56.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \|\$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 113 | \$18,971,301.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RYT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,739,604.21 | 77.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 21 | \$3,116,268.17 | 22.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 99 | \$13,855,872.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RYU9 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$688,537.84 | 28.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$1,731,356.22 | 71.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,419,894.06 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZ20 | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$26,526,498.85 | [64.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 107 | \$14,693,140.42 | 35.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 304 | \$41,219,639.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZ38 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$13,700,278.84 | 66.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 55 | \$6,926,894.05 | 33.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 156 | \$20,627,172.89 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RZ46}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$27,035,156.57 | 79.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 55 | \$7,023,352.90 | 20.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 263 | \$34,058,509.47 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RZ53}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,410,339.08 | 57.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$1,747,579.65 | . $42.03 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 32 | \$4,157,918.73 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400RZ61 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$16,196,327.87 72.8 | 2.85\% 0 | \$0.00 NA |  | \$0.00 NA 0 |  | \$0.00 |  | (\$50.00 | NAO |  | \$0.00 |  |  |  |
|  | Unavailable | 46 | \$6,034,811.18 27.1 | 7.15\%\|0 | \$0.00 NA |  | \$0.00 NA |  | \$0.00 | NA 0 | 0 80.00 | NAO |  | \$0.00 | NAO |  |  |
| Total |  | 169 | \$22,231,139.05 10 | 100\% 0 | \$0.00 |  | \$0.00 0 | 0 | \$0.00 |  | 0 50.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RZ79}$ | NHATTAN MORTGAGE CORPORATION | 51 | \$6,777,659.0665.1 | 5.15\% 0 | \$0.00 NA |  | \$0.00 NA |  | \$0.00 | NA0 | 0 80.00 | NAO |  | \$0.00 | N |  | VA |
|  | Unavailable | 34 | \$3,624,745.43 34.8 | 4.85\% 0 | \$0.00 NA |  | \$0.00 NA |  | \$0.00 | NA0 | 0 \$0.00 | NA0 |  | \$0.00 | NA |  | VA |
| Total |  | 85 | \$10,402,404.49 10 | 100\% 0 | \$0.00 | 0 | \$0.00 0 | 0 | \$0.00 |  | 0 80.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZ87 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$23,886,826.65 37 | 37.2\%0 | \$0.00 NA |  | \$0.00 NA |  | \$0.00 | NA0 | 0\$0.00 | NA0 |  | \$0.00 | NAO |  | VA |
|  | Unavailable | 231 | \$40,332,054.29 62 | 62.8\%0 | \$0.00 NA |  | \$0.00 NA |  | \$0.00 | NA | 0\$0.00 | NAO |  | \$0.00 | NA |  |  |
| Total |  | 368 | \$64,218,880.94 10 | 100\% 0 | \$0.00 |  | \$0.00 0 |  | \$0.00 |  | 0 80.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 R295 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$35,759,010.22 44.6 | 4.65\% 0 | \$0.00 NA |  | \$0.00 NA |  | \$0.00 |  | 0\$0.00 | NA0 |  | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 232 | \$44,336,519.66 55.3 | 5.35\% 0 | \$0.00 NA |  | \$0.00 NA |  | \$0.00 |  | 0 80.00 | NAO |  | \$0.00 |  |  |  |
| Total |  | 442 | \$80,095,529.88 10 | 100\% 0 | \$0.00 |  | \$0.00 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$23,931,242.70 32 | 32.5\% 0 | \$0.00 NA |  | \$0.00 NA |  | \$0.00 |  | 0 80.00 | NAO |  | \$0.00 |  |  | A |
|  | Unavailable | 229 | \$49,702,754.15 67 | 67.5\%0 | \$0.00 NA |  | \$0.00 NA 0 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO |  | \$0.00 | NA 0 |  | VA |
| Total |  | 344 | \$73,633,996.85 10 | 100\% 0 | \$0.00 |  | \$0.00 0 | 0 | \$0.00 |  | 0 50.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$21,693,260.26 35.7 | 5.78\%0 | \$0.00 NA |  | \$0.00 NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 |  | \$0.00 | NAO |  | VA |
|  | Unavailable | 186 | \$38,934,505.56\|64.2 | $4.22 \% \mid 0$ | \$0.00/ NA |  | \$0.00\| NAIO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO |  | \$0.00 | NAJ |  | NA |
| Total |  | 287 | 87 \$60,627,765.82 | 82 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0180.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | 59 \$33,748,246.21 | $2156.72 \%$ | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | VA |
|  | Unavailable | 117 | 17 \$25,746,348.95 | 9543.28\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NAO |  | VA |
| Total |  | 276 | \$59,494,595.16 | 16 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RZD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | 121 \$25,320,909.45 | $4551.17 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 113 | $13.924,160,282.45$ | $4548.83 \%$ |  | NAO | \$0.00 | NAO |  | \$0.00 | NAOS |  |  | \$0.00 |  |  |  |
| Total |  | 234 | \$44,481,191.90 | 90 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RZE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | 12. $441,783,190.36$ | 36 61.1\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |  | NA |
|  | Unavailable | 127 | \$27,598,747.17 | 17 38.9\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  | VA |
| Total |  | 339 | \$698,381,937.53 | $53100 \%$ | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RZF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | 59 \$30,540,944.16 | $1654.28 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | VA |
|  | Unavailable | 123 | 23 \$25,728,258.21 | $2145.72 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 282 | 82 \$56,269,202.37 | 37 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | 02 \$19,495,177.29 | 2941.85\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | Unavailable | 138 | 38 \$27,088,260.77 | 77 58.15\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAOS | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 240 | 40 \$46,583,438.06 | 06 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RZH7}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$707,417.75 | 75 52.22\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | 150.00 |  |  | NA |
|  | Unavailable |  | \$647,178.17 | 1747.78\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  |  | 10 \$1,354,595.92 | 92 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZJ3 | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$824,416.31 | 3164.85\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$446,779.72 | $7235.15 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  | VA |
| Total |  |  | 12 \$1,271,196.03 | 03 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RZM6 | CHASE MANHATTAN MORTGAGE CORPORATION |  | 44 \$2,442,781.99 | 99 44.3\% | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable |  | 51 \$3,071,459.94 | 94 55.7\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  |  | 95 $55,514,241.93$ | 93 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | 99 \$6,660,197.67 | $76738.57 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$80.00 |  |  | NA |
|  | Unavailable | 174 | 74 \$10,607,294.51 | $5161.43 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 283 | \$317,267,492.18 | 18 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RZP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | 08 \$12,364,565.40 | 40 58.29\% | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 | NAOS | \$0.00 |  | 180.00 | NAO | \$0.00 | NA |
|  | Unavailable | 150 | 50 \$8,848,349.73 | $7341.71 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  |  |
| Total |  | 358 | 588 ${ }^{\text {\$21,212,915.13 }}$ | 13 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RZQ7}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | 73 \$16,048,268.09 | 0967.85\% | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 |  |  |  |  | NAO |  | NA |
|  | Unavailable | 131 | 31 \$7,602,884.67 | 6732.15\% | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NAO |  | NA |
| Total |  | 404 | 94 \$23,651,152.76 | 76 100\% | \$0.00 | - | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RZR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | 74 \$9,759,205.30 | 3060.63\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 111 | 11 \$6,336,103.17 | 1739.37\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 285 | \$16,095,308.47 | 47 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 RZS3 | CHASE MANHATTAN MORTGAGE CORPORATION |  | 64 \$3,528,650.90 | 90 38.83\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | N A |
|  | Unavailable | 107 | 107 \$5,558,630.99 | 9961.17\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
| Total |  | 171 | 71 \$9,087,281.89 | 89 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{RZV6}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | 51 \$22,889,513.69 | 6951.17\% | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 |  | \$0.00 |  | 180.00 |  |  | NA |
|  | Unavailable | 151 | 51 \$21,843,122.45 | $4548.83 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAOS | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 302 | 02 ${ }^{\text {\$44,732,636.14 }}$ | 14 100\% | \$0.00 | - | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RZW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | 77 \$27,257,981.48 | 4851.52\% | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 183 | 83 \$25,650,266.19 | $1948.48 \%$ | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO 0 | \$0.00 |  | \$90.00 | NAO |  |  |
| Total |  | 360 | 60 \$52,908,247.67 | 67 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400RZY0 | CHASE MANHATTAN MORTGAGE CORPORATION |  | $41 \quad \$ 5,752,978.07$ | 756.04\% | \$0.00 | NA/0 | \$0.00 | 0 NA 0 |  | \$0.00 |  | \$0.00 |  | 150.00 | NAO |  | NA |
|  | Unavailable |  | 32 \$4,511,974.57 | 5743.96\% | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  |  | 73 \$10,264,952.64 | 64 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140054 B 2 | Unavailable |  | 49 \$7,877,886.01 | 01 100\% | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 | NA | \$0.00 |  | 180.00 | NA | \$0.00 | NA |
| Total |  |  | $49 \quad$ \$7,877,886.01 | 01 100\% | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140054C0 | Unavailable | 130 | 30 \$13,088,159.44 | 44 100\% | \$0.00 | NAO | \$0.00 | 0 NAO |  | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA |
| Total |  | 130 | 30 \$13,088,159.44 | 44 100\% | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140054D8 | Unavailable | 30 | 30 \$1,434,139.86 | 86 100\% | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | 150.00 | NAO | \$0.00 | NA |
| Total |  |  | 30 \$1,434,139.86 | 86 100\% | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31400S6G9 | \|UNION FEDERAL BANK OF Indianapolis | 5 | \$916,800.00 | 28.91\% 10 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | \| $\mathrm{NA}\|0\|$ |  | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAlols | \|l\$0.00| | NAIO | \|\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$2,254,882.81 | 71.09\% 0 |  | NA 0 |  | NA 0 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 23 | \$3,171,682.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 \$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140056 \mathrm{H7}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 44 | \$6,227,056.16 | 36.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 90.00 | NAO | \| 50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 70 | \$11,046,319.75 | 63.95\% 0 | \$0.00 | NA | , | NAO |  | \$0.00 | NA 0 \$0.00 | NAO | \$80.00 | NAO | \$0.00 |  |
| Total |  | 114 | \$17,273,375.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140056 J 3$ | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$1,759,685.46 | 36.99\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 \$0.00 | NAO | \| 50.00 | NAO | (150. | NA |
|  | Unavailable | 26 | \$2,997,391.96 | 63.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | A |
| Total |  | 46 | \$4,757,077.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | . |  | \$0.00 | 0\$0.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140056K0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,209,398.09 | 37.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 \$0.00 | NAO | \| 80.00 | NAO | \$0.00 | VA |
|  | Unavailable | 14 | \$1,994,060.20 | 62.25\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$3,203,458.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 80.00 |  | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400S6L8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,615,801.31 | 36.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 90.00 |  | \| 50.00 | NAO | (50.00 | VA |
|  | Unavailable | 59 | \$7,944,409.85 | 63.25\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 \$0.00 |  |  |  |  | NA |
| Total |  | 94 | \$12,560,211.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 \$0.00 |  | 0 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140056M6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 146 | \$26,088,151.00 | 48.54\% | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 S0.00 |  | \| 80.00 |  |  | NA |
|  | Unavailable | 164 | \$27,659,252.58 | 51.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 310 | \$53,747,403.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140056 N 4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$8,540,450.00 | 23.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 S0.00 |  | \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 196 | \$27,413,690.24 | 76.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 \$0.00 | NA | \$80.00 | NA | )\$0.00 | NA |
| Total |  | 252 | \$35,954,140.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0\$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400S6P9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,016,258.12 | 13.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 42 | \$6,378,271.91 | 86.26\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 48 | \$7,394,530.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314005683 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,056,751.00 | 84.74\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  |  | NA 0 \$0.00 |  | \$0.00 |  | 1\$0.00 | NA |
|  | Unavailable |  | \$190,229.48 | 15.26\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 |  | \$80.00 | NAO | )\$9.00 | NA |
| Total |  | 8 | \$1,246,980.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 80.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314005671 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,186,300.00 | 100\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  |  | NA 0 \$0.00 |  | 180.00 |  | 1\$0.00 | NA |
| Total |  | 9 | \$1,186,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400S6U8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$758,300.00 | 69.4\% ${ }^{0}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | \$0.00 | NA 0 \$0.00 |  | \$0 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$334,290.64 | 30.6\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 |  | \| 50.00 | NAO | )\$90.00 | NA |
| Total |  | 12 | \$1,092,590.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140056 V 6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,200,652.62 | 88.3\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  | \$0.00 | NA 0 \$0.00 |  | \$0.0 | NA | 1\$0.00 | NA |
|  | Unavailable |  | \$424,200.00 | 11.7\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 |  | \$80.00 | NAO | )\$9.00 | NA |
| Total |  | 26 | \$3,624,852.62 | 100\% 0 | \$0.00 | - | \$0.00 |  |  | \$0.00 | 0 ${ }^{\text {S }}$ 000 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400S6W4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,580,655.09 | 86.96\% 0 | \$0.00 | NA 0 |  | Na 0 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | 50.00 | NA |
|  | Unavailable |  | \$236,923.21 | 13.04\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 |  | \$80.00 | NAO | ) 50.00 | NA |
| Total |  | 13 | \$1,817,578.30 | 100\% 0 | \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140056 X 2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,007,015.00 | 79.12\% 0 | \$0.00 | NA 0 |  | Na 0 |  |  | NA 0 \$0.00 |  | \$50.00 | NA | 50.00 | NA |
|  | Unavailable | 2 | \$529,700.00 | 20.88\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 |  | (\$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 16 | \$2,536,715.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 |  | \$0.00 | 0\$9000 |  | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400S6Y0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,106,689.37 | 92.32\% 0 | \$0.00 | NA $0^{\circ}$ |  | Na 0 |  | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA | ) $\$ 0.00$ | NA |
|  | Unavailable |  | \$92,000.00 | 7.68\%\|0 | \$0.00 | NAO | $\$ 0.00$ | NAO |  | \$0.00 | NA 0 \$0.00 |  | \$80.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 7 | \$1,198,689.37 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140056 Z 7$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 6 | \$687,708.81 | 59.31\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | \$0.0 | NA 0 \$0.00 |  |  |  |  |  |
|  | Unavailable | 4 | \$471,795.42 | 40.69\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 |  | \$80.00 | NAO | ) 50.00 | NA |
| Total |  | 10 | \$1,159,504.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 80.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140057 A 1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$867,949.36 | $86.63 \%{ }^{0}$ | 50.00 | NA 0 | \$0.00 | Na 0 |  | \$0.0 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$134,000.00 | 13.37\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 |  | \|\$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 7 | \$1,001,949.36 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 789 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,081,306.15 | 100\% 0 |  | NA 0 |  | Na 0 |  | \$0.00 | NA 0 \$0.00 |  |  |  |  | NA |
| Total |  | 11 | \$1,081,306.15 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 \$0.00 |  | \$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SA82 | WASHINGTON MUTUAL BANK, FA | 91 | \$11,678,851.59 | 47.57\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 |  | \| 80.00 |  | 0 80.00 | NA |
|  | Unavailable | 67 | \$12,872,801.57 | 52.43\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 |  | \| 50.00 | NAO | 0 50.00 |  |
| Total |  | 158 | \$24,551,653.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  | \$0.00 | 0 \$0.00 |  | \$ 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SA90 | WASHINGTON MUTUAL BANK, FA | 72 | \$10,492,138.96 | 45.87\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 \$ 0.00 |  | \| 50.00 | NAO | 050.00 | NA |
|  | Unavailable | 76 | \$12,383,647.78 | 54.13\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO |  | \$0.00 | NA 180.00 | NAO | \$50.00 | NAO | 0 50.00 |  |
| Total |  | 148 | \$22,875,786.74 | 100\% 0 | \$0.00 | . | \$0.00 | 0 |  | \$0.00 | 0 50.00 |  | 0 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314005 AL3 | WASHINGTON MUTUAL BANK | 20 | \$2,486,861.59 | 66.6\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NAO | 050.00 | NA |
|  | Unavailable | , | \$1,246,991.20 | 33.4\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | NAO | \| 50.00 | NAO | 0 50.00 |  |
| Total |  | 26 | \$3,733,852.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 80.00 |  | 080.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SAM1 | WASHINGTON MUTUAL BANK | 803 | \$130,183,301.90 | 94.39\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 \| 80.00 | NAO | \| 80.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 39 | \$7,739,402.59 | 5.61\%0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 842 | \$137,922,704.49 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | 0 | \$0.00 | 0 50.00 |  | \| 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SAN9 | WASHINGTON MUTUAL BANK | 62 | \$6,548,120.38 | 75.69\% 0 | \$0.00 | NAO | \$0.00 | NA) 0 |  | \$0.00 | NA 0 S0.00 | NAO | \$50.00 | NAO | 080.00 | NA |
|  | Unavailable | 15 | \$2,102,940.91 | 24.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA 0 \$0.00 | NAO | \$80.00 | NAO | 080.00 |  |
| Total |  | 77 | \$8,651,061.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 50.00 |  | \| 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |




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| 31400SG52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,010,938.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$0.00 |  |  | VA |
| Total |  | 5 | \$1,010,938.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SG60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,436,794.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 21 | \$1,436,794.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SG78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,390,310.21 | 80.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,274,022.40 | 19.12\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |  |
| Total |  | 98 | \$6,664,332.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SG86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,007,335.43 | 86.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$307,988.17 | 13.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$2,315,323.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SG94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$831,040.00 | 71.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$326,517.00 | 28.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$0.00 | NAOO | \$0.00 | VA |
| Total |  | 11 | \$1,157,557.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,484,061.49 | 59.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,716,853.63 | 40.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 30 | \$4,200,915.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,916,937.09 | 73.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$80.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$705,391.00 | 26.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO 0 |  | NA |
| Total |  | 42 | \$2,622,328.09 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,081,780.05 | 89.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$125,807.00 | 10.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$1,207,587.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,030,036.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 6 | \$1,030,036.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,305,150.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Iotal |  | 20 | \$2,305,150.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 GG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,331,159.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Iotal |  | 30 | \$3,331,159.34 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$18,730,926.52 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | VA |
| Total |  | 120 | \$18,730,926.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$382,750.00 | 22.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,346,369.17 | 77.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  |  |  |
| Total |  | 18 | \$1,729,119.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$867,328.41 | 41.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | N |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,211,085.49 | 58.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 14 | \$2,078,413.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | \$1,837,268.41 | 88.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NA 0 \$0.00 | NAO | S0.00 | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,500.00 | 11.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,072,768.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,851,952.57 | 48.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | NA | \$0.00 | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 31 | \$5,163,807.68 | 51.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA |
| Total |  | 60 | \$10,015,760.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,234,138.96 | 51.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | 0 NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 54 | \$9,810,529.00 | 48.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 107 | \$20,044,667.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,439,191.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 14 | \$1,439,191.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,197,014.40 | 90.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NA 0 \$ 80.00 |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$122,610.00 | 9.29\%0 |  | NAO |  | NAO | \$0.00 |  |  |  |  |  | A |
| Total |  | 19 | \$1,319,624.40 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,458,596.59 | 89.22\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 |  |  |  | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$538,551.66 | 10.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 47 | \$4,997,148.25 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,629,681.58 | 68.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$744,195.95 | 31.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,373,877.53 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,814,288.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,814,288.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,187,406.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$5,187,406.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,733,980.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$4,733,980.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$23,170,537.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA |
| Total |  | 139 | \$23,170,537.72 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,093,940.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$6,093,940.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SGZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,120,264.15 | 60.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$718,036.90 | 39.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 | 50.0 | NA |
| Total |  | 14 | \$1,838,301.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SH44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,916,644.62 | 100\% 0 | \$0.00 | NA/0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 O 80.00 | NA |  | NA |




| $314005 N Y 1$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,192,393.57 | 100\% 0 이 | \$0.00\| | Nalol | \$0.00 | NA ${ }^{\text {O }}$ |  | \|NA|O| | O\|\$0.00 | NA $0\|\$ 0.00\|$ | NA ${ }^{\text {d }}$ | O\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,192,393.57 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 | 0 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SNZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,943,819.36 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO\$ $\$ 0.00$ | NAO | 0\$900 | VA |
| Total |  | 51 | \$6,943,819.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 50.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314005 SC 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,005,600.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | 0\$900 | VA |
| Total |  | 6 | \$1,005,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SPD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,612,818.40 | 91.84\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0 $\$ 0.00$ | VA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$587,550.00 | 8.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 33 | \$7,200,368.40 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SPF0 | COLONIAL SAVINGS FA | 17 | \$1,970,070.59 | 74.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NAO\$ $\$ 0.00$ | NAO | 0 50.00 | NA |
|  | Unavailable | 5 | \$689,683.52 | 25.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 22 | \$2,659,754.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SPG8 | COLONIAL SAVINGS FA | 22 | \$3,143,548.27 | 56.86\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | Unavailable | 14 | \$2,385,442.30 | 43.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 | )\$0.00 | VA |
| Total |  | 36 | \$5,528,990.57 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SPH6 | COLONIAL SAVINGS FA | 23 | \$3,157,156.68 | 50.68\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | (\$0.00 | NA |
|  | Unavailable | 20 | \$3,072,294.69 | 49.32\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 43 | \$6,229,451.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SPJ2 | COLONIAL SAVINGS FA |  | \$478,876.04 | 47.3\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA $1 \$ 0.00$ | NAO | 0) $\$ 0.00$ | NA |
|  | Unavailable | 4 | \$533,620.29 | 52.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |  | NA |
| Total |  | 7 | \$1,012,496.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SPK9 | COLONIAL SAVINGS FA | 15 | \$1,748,786.81 | 71.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 \$0.00 | NAO |  | VA |
|  | Unavailable | 5 | \$685,165.90 | 28.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 20 | \$2,433,952.71 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SPL 7 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32 | \$5,402,125.58 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA O\$ $\$ 0.0$ |  |  | NA |
| Total |  | 32 | \$5,402,125.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SPM5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 155 | \$25,725,950.79 | 100\% | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 |  | 150 | NA 0 \$0.00 | NA |  | vA |
| Total |  | 155 | \$25,725,950.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  | 边 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SPN3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 125 | \$17,353,342.25 | 100\% | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  |  | A |  |  | NA |
| Total |  | 125 | \$17,353,342.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  |  |  |
|  |  |  | 17,35,342.2 |  |  |  |  |  | S0.0 |  |  |  |  |  |  |
| 31400SPP8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 148 | \$19,505,247.46 | 100\% |  | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  |  | NA 0 \$ |  |  |  |
|  | CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 148 | \$19,505,247.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ | 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SR27 | BANK OF AMERICA NA | 777 | \$49,753,043.22 | 92.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA 0 \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 61 | \$3,935,206.84 | 7.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 838 | \$53,688,250.06 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SR35 | BANK OF AMERICA NA | 479 | \$46,593,174.79 | 90.77\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 \$0.00 | NAO | (\$0.00 | VA |
|  | Unavailable | 48 | \$4,736,519.91 | 9.23\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 527 | \$51,329,694.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SR43 | BANK OF AMERICA NA | 20 | \$3,850,064.98 | 58.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA 0 \$0.00 | NAO | 0 50.00 | , |
|  | Unavailable | 11 | \$2,769,782.14 | 41.84\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAOS0.00 | NAO | 0\$0.00 | VA |
| Total |  | 31 | \$6,619,847.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 \$ 0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SR50 | BANK OF AMERICA NA | 146 | \$23,922,728.84 | 98.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$247,891.51 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 148 | \$24,170,620.35 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SR68 | BANK OF AMERICA NA | 551 | \$104,797,615.79 | 69.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 |  |  |  | NA |
|  | Unavailable | 216 | \$45,805,015.87 | 30.41\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 767 | \$150,602,631.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SR76 | BANK OF AMERICA NA | 411 | \$75,164,538.11 | 82.6\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 76 | \$15,838,453.73 | 17.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 487 | \$91,002,991.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SRA9 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,113,106.13 | 64.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA 0 \$0.00 |  | 0) 50.00 | NA |
|  | Unavailable |  | \$618,988.16 | $35.74 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAOS0.00 |  | 0\$0.00 | NA |
| Total |  | 23 | \$1,732,094.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRB7 | WASHINGTON MUTUAL BANK, FA |  | \$120,856.31 | 20.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 10.00 | NA 0 \$0.00 |  |  | NA |
|  | Unavailable | 7 | \$481,573.01 | 79.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 S0.00 |  | 0\$0.00 | NA |
| Total |  | 10 | \$602,429.32 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRC5 | Unavailable | 5 | \$391,479.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAOS0.00 | NAO | (\$0.00 | NA |
| Total |  | 5 | \$391,479.30 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SRG6 | USAA FEDERAL SAVINGS BANK | 18 | \$2,441,742.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 |  | NAO | (\$0.00 | NA |
| Total |  | 18 | \$2,441,742.69 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 80.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SRH4 | USAA FEDERAL SAVINGS BANK | 164 | \$21,156,603.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA 0 \$0.00 | NAO | (\$0.00 | NA |
| Total |  | 164 | \$21,156,603.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 150.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRJ0 | USAA FEDERAL SAVINGS BANK |  | \$874,189.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 9 | \$874,189.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 10.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SRK7 | USAA FEDERAL SAVINGS BANK | 15 | \$2,183,741.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 15 | \$2,183,741.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 00.00 | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRL5 | USAA FEDERAL SAVINGS BANK | 196 | \$30,489,278.88 | 88.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA 0 \$0.00 |  | ( 50.00 | NA |
|  | Unavailable | 26 | \$3,902,030.79 | 11.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | 0 50.00 |  |
| Total |  | 222 | \$34,391,309.67 | 100\%\|0 | \$0.00\| | 10 | \$0.00\| | 10 | \$0.00 |  | 0\|S0.00 | 10\$50.00 |  | 0\|\$0.00 |  |


|  |  |  |  |  |  |  |  | , |  |  |  |  |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 SRM 3 | USAA FEDERAL SAVINGS BANK | 49 | \$7,113,002.34 | 87.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 6 | \$1,051,539.80 | 12.88\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 80.00 | NA 0 | \$80.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 55 | \$8,164,542.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SRN1 | USAA FEDERAL SAVINGS BANK | 39 | \$5,976,377.46 | 86.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \| 50.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 8 | \$972,321.96 | 13.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 |  | \$0.00 | NA 0 | ) $\$ 0.00$ |  |
| Total |  | 47 | \$6,948,699.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SRS0 | BANK OF AMERICA NA | 138 | \$8,905,411.85 | 97.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$80.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$199,522.67 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 141 | \$9,104,934.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \|\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRT8 | BANK OF AMERICA NA | 97 | \$9,418,589.28 | 87.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | Unavailable | 15 | \$1,406,310.62 | 12.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$80.00 | NA | )\$0.00 | NA |
| Total |  | 112 | \$10,824,899.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRU5 | BANK OF AMERICA NA | 1,248 | \$81,791,467.32 | 84.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 |  | \|\$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 218 | \$15,347,942.86 | 15.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 80.00 |  | \$80.00 |  |  | NA |
| Total |  | 1,466 | \$97,139,410.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRV3 | BANK OF AMERICA NA | 725 | \$70,937,235.42 | 71.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$80.00 |  | 0 50.00 | NA |
|  | Unavailable | 286 | \$28,170,717.30 | 28.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 1,011 | \$99,107,952.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRW1 | BANK OF AMERICA NA | 13 | \$2,859,579.48 | 18.14\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NAO | \| 50.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 54 | \$12,903,349.58 | 81.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | )\$0.00 | NA |
| Total |  | 67 | \$15,762,929.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRX9 | BANK OF AMERICA NA | 464 | \$81,624,126.86 | 83.88\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | VA |
|  | Unavailable | 85 | \$15,690,103.32 | 16.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \| 80.00 | NA 0 | 1 50.00 | NA |
| Total |  | 549 | \$97,314,230.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRY7 | BANK OF AMERICA NA | 428 | \$76,912,165.26 | 38.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 | Nato | \| 50.00 | NAO | 0) 50.00 | NA |
|  | Unavailable | 557 | \$124,069,059.04 | 61.73\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 80.00 | NAO | \$0.00 | NAO | ) $\$ 0.00$ | 0 |
| Total |  | 985 | \$200,981,224.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SRZ4 | BANK OF AMERICA NA | 386 | \$70,477,622.32 | 35\%0 | \$0.00 | NAO | $\$ 0.00$ | NAO | \$0.00 |  | 0\$50.00 | NAO | \|\$0.00 | NAO | )\$50.00 | NA |
|  | Unavailable | 606 | \$130,889,794.70 | 65\% 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$80.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 992 | \$201,367,417.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SSA8 | BANK OF AMERICA NA | 382 | \$37,222,717.87 | 80.23\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 93 | \$9,172,547.67 | 19.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$90.00 |  | \| 50.00 | NAO | 150.00 | NA |
| Total |  | 475 | \$46,395,265.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SSB6 | BANK OF AMERICA NA | 244 | \$45,026,919.58 | 44.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$50.00 | NAO | \|\$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 255 | \$55,124,160.43 | 55.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$80.00 | NA 0 | ) $\$ 0.00$ | O |
| Total |  | 499 | \$100,151,080.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SSC4 | BANK OF AMERICA NA | 456 | \$88,094,223.11 | 44.24\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 520 | \$111,045,337.16 | 55.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NAO | \$80.00 | NAO |  | NA |
| Total |  | 976 | \$199,139,560.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SSD2 | BANK OF AMERICA NA | 288 | \$54,094,461.73 | 54.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \| 80.00 |  |  | NA |
|  | Unavailable | 215 | \$44,453,334.81 | 45.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$80.00 | NA 0 | ) $\$ 0.00$ | NA |
| Total |  | 503 | \$98,547,796.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SSE0 | BANK OF AMERICA NA | 170 | \$29,106,337.81 | 50.47\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \| 80.00 |  | ) $\$ 0.00$ | 0 NA |
|  | Unavailable | 123 | \$28,566,278.90 | 49.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 293 | \$57,672,616.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SSF7 | BANK OF AMERICA NA | 300 | \$54,792,653.85 | 36.61\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$80.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable | 450 | \$94,889,380,67 | 63.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$80.00 | NAO | 0 50.00 | NA |
| Total |  | 750 | \$149,682,034.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SSG5 | BANK OF AMERICA NA | 377 | \$68,592,390.89 | 85.53\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |  | \|\$0.00 |  |  | NA |
|  | Unavailable | 54 | \$11,601,604.76 | 14.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 431 | \$80,193,995.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SSJ9 | BANK OF AMERICA NA | 307 | \$57,565,966.19 | 38.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \| 50.00 |  | 0) 50.00 | NA |
|  | Unavailable | 419 | \$92,302,416.07 | 61.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 |  | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 726 | \$149,868,382.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SSK6 | BANK OF AMERICA NA | 460 | \$85,671,524.68 | 57.45\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0 80.00 |  | \$0.00 |  | ) $\$ 0.00$ | 0 NA |
|  | Unavailable | 294 | \$63,439,806.58 | 42.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 80.00 | NA | \$0.00 | NAO | 0 50.00 | 0 NA |
| Total |  | 754 | \$149,111,331.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SSL4 | BANK OF AMERICA NA | 653 | \$123,752,568.49 | 86.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NAO | \| 50.00 |  | 0 50.00 | 0 NA |
|  | Unavailable | 95 | \$19,919,888.02 | 13.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$80.00 | NA 0 | \$80.00 | NA |
| Total |  | 748 | \$143,672,456.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SSQ 3 | BANK OF AMERICA NA | 80 | \$5,186,075.34 | 82.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 |  | ) 50.00 | 0 NA |
|  | Unavailable | 16 | \$1,106,940.00 | 17.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA 0 | \$0.00 | NAO | ) $\$ 0.00$ |  |
| Total |  | 96 | \$6,293,015.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SST7 | BANK OF AMERICA NA | 9 | \$1,479,817.00 | 48.16\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 50.00 | NAO | \|\$0.00 |  | ) $\$ 0.00$ | NA |
|  | Unavailable |  | \$1,593,000.00 | 51.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | (\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,072,817.00 | 100\% 0 | \$0.00 | 0 | $\$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SSU4 | BANK OF AMERICA NA | 67 | \$12,876,139.20 | 65.47\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$80.00 | NAO | ) $\$ 0.00$ | 0 NA |
|  | Unavailable | 29 | \$6,792,255.00 | 34.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NAO | \$80.00 | NA 0 | ) 50.00 |  |
| Total |  | 96 | \$19,668,394.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 T25 | BANK OF AMERICA NA | 15 | \$1,278,034.07 | 53.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA 0 | \| 80.00 | NAO | ( 50.00 | 0 |
|  | Unavailable |  | \$1,091,747.49 | 46.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 80.00 | NAO | \$80.00 | NAO | ) $\$ 0.00$ | NA |
| Total |  | 24 | \$2,369,781.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  | ( 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 ST33 | BANK OF AMERICA NA |  | \$101,903.21 | 8.48\%\|0 | \$0.00 | NA\|O |  | NAO | \$0.00 |  | 0150.00 |  |  |  | 0 50.00 | NA |



| Total |  | 11 | \$1,981,804.36 | 100\% \|0 | \$0.00 | \|0| | \$0.00 | \|0| | \$0.00 |  | 0\| $\$ 0.00$ |  | \| 150.00 |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SUA5 | BANK OF AMERICA NA | 49 | \$8,989,015.71 | 92.22 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOS | S0.00 | NA |
|  | Unavailable | 5 | \$757,890.83 | 7.78\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 |  | \$80.00 | NAOOS |  | NA |
| Total |  | 54 | \$9,746,906.54 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SUB3 | BANK OF AMERICA NA | 10 | \$2,123,869.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \|\$0.00 | NAOS | \$0.0 | VA |
| Total |  | 10 | \$2,123,869.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SUD9 | BANK OF AMERICA NA | 52 | \$10,842,142.23 | 20.52\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA | \| 80.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 167 | \$41,996,891.62 | 79.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$8.00 | NAOS | \$0.00 | , |
| Total |  | 219 | \$52,839,033.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SUE7 | BANK OF AMERICA NA | 20 | \$3,919,714.88 | 26.63\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO) | \$0.00 | A |
|  | Unavailable | 41 | \$10,800,936.43 | 73.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 61 | \$14,720,651.31 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SUF4 | BANK OF AMERICA NA | 9 | \$1,922,758.71 | 31.18\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 17 | \$4,243,914.05 | 68.82\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$8.00 | NAOS | \$0.00 | NA |
| Total |  | 26 | \$6,166,672.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SUG2 | BANK OF AMERICA NA | 6 | \$1,371,792.46 | 16.79\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \| 80.00 | NAO) | \$0.00 | NA |
|  | Unavailable | 29 | \$6,799,650.22 | 83.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
| Total |  | 35 | \$8,171,442.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SUH0 | BANK OF AMERICA NA | 226 | \$49,354,408.92 | 36.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 354 | \$86,454,951.83 | 63.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 |  | \$0.00 |  |  |  |
| Total |  | 580 | \$135,809,360.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SUJ6 | BANK OF AMERICA NA | 21 | \$4,386,936.64 | 87.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  |  | NA |
|  | Unavailable | 5 | \$643,450.62 | 12.79\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | \$80.00 | NAOS | \$0.00 | VA |
| Total |  | 26 | \$5,030,387.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SUW7 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,813,417.85 | 61.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO) | \$0.00 | VA |
|  | Unavailable | 18 | \$1,758,692.68 | 38.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |  | \$80.00 | NAOOS | \$0.00 | NA |
| Total |  | 47 | \$4,572,110.53 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SUX5 | WACHOVIA MORTGAGE CORPORATION | 104 | \$20,176,702.85 | 55.19\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 |  | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 87 | \$16,379,011.05 | 44.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 |  | \$0.00 | NAOS |  | NA |
| Total |  | 191 | \$36,555,713.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SUY 3 | WACHOVIA MORTGAGE CORPORATION | 77 | \$12,771,227.25 | 25.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |  | \$80.00 | NAO) |  | NA |
|  | Unavailable | 222 | \$37,242,756.74 | 74.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 299 | \$50,013,983.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SWG0 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,982,248.93 | 14.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NAO) | \$0.00 | VA |
|  | Unavailable | 88 | \$17,195,170.73 | 85.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 105 | \$20,177,419.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SWH8 | WASHINGTON MUTUAL BANK | 126 | \$22,259,152.76 | 44.38\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | WASHINGTON MUTUAL BANK, FA | 49 | \$8,488,699.45 | 16.92\% 0 | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 180.00 | NA 0 | \$0.00 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,541,157.86 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 87 | \$17,866,604.10 | 35.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 272 | \$50,155,614.17 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SWJ4 | WASHINGTON MUTUAL BANK | 35 | \$6,111,059.15 | 9.31\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WASHINGTON MUTUAL BANK, FA | 69 | \$12,714,210.5 | 19.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA 0 | 180.00 | NA 0 |  |  |
|  | Unavailable | 233 | \$46,835,848.47 | 71.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 337 | \$65,661,118.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SWK1 | WASHINGTON MUTUAL BANK, FA |  | \$1,215,414.17 | 2.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 232 | \$40,363,170.33 | 97.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 |  |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 239 | \$41,578,584.50 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SWL9 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,398,194.67 | 9.27\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 141 | \$23,463,511.64 | 90.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 152 | \$25,861,706.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SWM7 | WASHINGTON MUTUAL BANK | 21 | \$1,396,330.19 | 9.48\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 51 | \$3,370,264.64 | 22.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 |  | \$80.00 | NA 0 |  | NA |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | \$174,994.18 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  |  | A |
|  | Unavailable | 137 | \$9,786,202.34 | $66.45 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 212 | \$14,727,791.35 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SWN5 | WASHINGTON MUTUAL BANK | 6 | \$400,375.23 | 9.88\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 28 | \$1,846,065.56 | 45.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  | \$80.00 | NAO |  | N |
|  | Unavailable | 25 | \$1,805,960.24 | 44.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 59 | \$4,052,401.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SWP0 | WASHINGTON MUTUAL BANK | 10 | \$1,524,867.66 | 5.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | WASHINGTON MUTUAL BANK, FA | 34 | \$5,638,660.42 | 21.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 109 | \$18,810,183.25 | 72.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA 0 | \$80.00 | NAO | \$0.00 | N |
| Total |  | 153 | \$25,973,711.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SWQ8 | WASHINGTON MUTUAL BANK | 31 | \$4,344,482.32 | 8.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  | \$80.00 | NAO | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 114 | \$22,210,278.03 | 45.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 109 | \$22,066,853.78 | 45.38\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 254 | \$48,621,614.13 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SX79 | CHEVY CHASE SAVINGS BANK FSB | 15 | \$2,632,393.04 | 48.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NAO | \$50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$2,815,381.22 | 51.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 31 | \$5,447,774.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SX87 | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,636,778.44 | 46.42\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$3,043,483.70 | 53.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 | NA 0 | \$8.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$5,680,262.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314005 \times 95$ | CHEVY CHASE SAVINGS BANK FSB | 80 | \$13,716,490.79 | 76.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 180.00 |  | \$0.00 |  |  | NA |


|  | \||Unavailable | 22 | \$4,295,268.33 | 23.85\% |  | \$0.00 | \|nalo |  | \$0.00 | \|NA $0^{\prime}$ |  |  | 0 Nal 0 | \|0 150.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAlof | \|\$ $\$ 0.00$ | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 102 | \$18,011,759.12 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$900 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SY37 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 351 | \$73,751,266.47 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$50.00 | VA |
| Total |  | 351 | \$73,751,266.47 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SY45 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 359 | \$72,349,438.04 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | (\$0.00 | VA |
| Total |  | 359 | \$72,349,438.04 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SY52 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71 | \$14,027,656.52 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 | VA |
| Total |  | 71 | \$14,027,656.52 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SY60 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 75 | \$15,496,111.04 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S0.00 |  | \$0.00 | VA |
| Total |  | 75 | \$15,496,111.04 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SY78 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$7,839,074.26 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 34 | \$7,839,074.26 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SY86 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$8,583,643.25 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 | VA |
| Total |  | 40 | \$8,583,643.25 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SY 94 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$8,068,754.81 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 | VA |
| Total |  | 38 | \$8,068,754.81 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SYA1 | CHEVY CHASE SAVINGS BANK FSB | 45 | \$4,965,146.76 | 66.77\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$50.00 | NA 0 90.00 | NAO | 50.00 | VA |
|  | Unavailable | 13 | \$2,471,112.97 | 33.23\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 58 | \$7,436,259.73 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SYB9 | MIDFIRST BANK SSB | 22 | \$2,373,181.08 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 22 | \$2,373,181.08 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 00.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314005 \mathrm{YC7}$ | MIDFIRST BANK SSB | 181 | \$19,105,165.97 | 100\% |  | \$0.00 | NA0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 181 | \$19,105,165.97 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SYD5 | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,096,237.80 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | VA |
| Total |  | 105 | \$15,096,237.80 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 | 0 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SYE3 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$15,107,552.17 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 126 | \$15,107,552.17 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SYF0 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$15,100,898.82 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 00000 | NA 0 \$0.00 |  | \$0.00 | VA |
| Total |  | 103 | \$15,100,898.82 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SYG8 | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,036,025.19 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 150.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 80 | \$10,036,025.19 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 0 0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SYH6 | MIDFIRST BANK SSB | 335 | \$28,319,856.56 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | VA |
| Total |  | 335 | \$28,319,856.56 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 S0.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 YYJ | MIDFIRST BANK SSB | 59 | \$5,851,321.46 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 150.00 | NA 0 \$ 0.00 | NAO | \$0.00 | VA |
| Total |  | 59 | \$5,851,321.46 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 O 50.00 | 0 ${ }^{\text {S }} 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SYK9 | Unavailable |  | \$146,283.22 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 100.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$146,283.22 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 O 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 YM5 | Unavailable |  | \$221,705.74 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 150.00 | NA 0 \| 80.00 | NAO | \$000 | NA |
| Total |  | 3 | \$221,705.74 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SYV5 | CRESCENT MORTGAGE SERVICES | 12 | \$1,999,947.07 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 | NA |  | NA |
| Total |  | 12 | \$1,999,947.07 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 | 0\$900 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SYX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$481,075.70 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NAO |  | NA |
| Total |  | 7 | \$481,075.70 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SYZ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,878,500.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |  | NA |
| Total | Dons | 9 | \$1,878,500.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 50.00 | 0/50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SZ28 | KEYSTONE SAVINGS BANK | 83 | \$13,272,870.18 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | \$0.00 | NA 0 O 50.00 |  |  | NA |
| Total |  | 83 | \$13,272,870.18 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SZ51 | Unavailable | 14 | \$2,148,720.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total |  | 14 | \$2,148,720.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 50.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SZ77 | Unavailable | 13 | \$2,457,000.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA |
| Total | , | 13 | \$2,457,000.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SZ85 | Unavailable | 18 | \$2,836,200.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,836,200.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 O 50.00 | 0 ${ }^{0.00}$ |  | (\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SZA0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$6,940,573.38 | 97.8\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 |  | 0 O 0.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$155,855.51 | 2.2\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$7,096,428.89 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SZG7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$5,011,976.33 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 00.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$5,011,976.33 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SZH5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$10,033,538.57 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 00.00 | NA 0 S0.00 | NAO | \$0.00 | NA |
| Total |  | 43 | \$10,033,538.57 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SZK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$10,020,719.92 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 00.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$10,020,719.92 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400SZL6 | THIRD FEDERAL SAVINGS AND LOAN | 310 | \$50,429,586.99 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 150.00 | NA 0 90.00 | NAO | \$0.00 | NA |
| Total |  | 310 | \$50,429,586.99 | 100\% |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 SZN2 | NEXSTAR FINANCIAL CORPORATION | 88 | \$12,781,226.86 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 0 00.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
| Total |  | 88 | \$12,781,226.86 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 | 0 ${ }^{\text {S0.00 }}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  | U |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 314007273 | WITMER FUNDING, LLC |  | 51,774,043.85 |  |  |  |  |  |  | NAOS0.00 |  | 850.00 | NADOso. | 0.00 NA |
|  | Unavailable |  | 5448,000.00 |  |  | NAIO |  |  |  | Natsosoo | Natoso | S0.00 | Naloso. | 0.00 NA |
| Total |  | 15 | S2,222,043.85 | 100\% | 50.00 |  | 50.00 |  | 50.00 | 0 050.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140076 R 3$ | THE BRANCH BANKING AND TRUST COMPANY |  | 5833,223,34 | 45.66\%\|0 | S0.00 | NAO | S0.00 |  | 50.00 | NAOS0.00 | Naloso | 850.00 N | NAOS50.0 | 0.00 NA |
|  | Unavailable |  | S991,500.00 | $54.34 \%$ \% |  | NA |  | NAO |  |  |  | \$50.00 | NAOOso. | 0.00 NA |
| Total |  | 12 | \$1,824,723.34 | 100\%\% | 50.00 |  | S0.00 |  | 50.00 |  |  | ${ }^{\text {S50.00 }}$ |  | 0.00 |
| $3140076 T 9$ | HOMEAMERICAN MORTGAGE CORPORATION | 10 | S2315,950.00 | 100\% |  |  |  |  |  | NAOSO.00 |  |  |  | A |
| Total |  | 10 | ${ }_{\text {S2, }}$ | 100\% 0 | S0.00 |  | S0.00 |  | 50.00 | ${ }^{0} 50.00$ | 0 os | \$50.00 |  | 0,00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140076 U 6$ | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,382,910.00 | 39.78\%\|0 | S0.00 | Nato | S0.00 | NAO | 50.00 | NA050.00 |  | 850.00 N | Naloso. | 0.00 NA |
|  | Unavailable | 16 | \$2,03, 005.00 | 60.22\% 0 |  | NAO |  | NAO |  | NAOS0.00 | naloso | S0.00 | NAOOS0. | 0.00 NA |
| Total |  | 26 | \$3,476,515.00 | 100\%\% | 50.00 |  | S0.00 |  | S0.00 |  |  | 0 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{T6V} 4$ | UNIVERSAL MORTGAGE CORPORATION |  | \$1,063,000.00 | 36.96 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  | Naloso. | 0.00 NA |
|  | Unavalable | 16 | \$1,813,359.00 | 63.04\% | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | S0.00 | NAOS0.00 | Nat ${ }^{\text {so }}$ | ${ }^{50.00}$ | NA0 0 So. | 0.00 NA |
| Iotal |  | 25 | \$2,876,359.00 | 100\%\% | S0.00 |  | S0.00 |  | \$0.00 | 0 050.00 |  | 0s0.00 |  |  |
| 3400T6W2 |  |  |  | 16.07 |  | N |  |  |  | voso | , | 行 | Na | 5 |
| 31400 T6W2 | Unvailabale MORTGAGE CORPORATION |  | $\stackrel{\text { S } 5777,7550.00}{ }$ | 80.93\% ${ }^{16.0}$ |  |  |  | NAIO |  | $\frac{\mathrm{NA}, 50.00}{\text { NAO } 00.00}$ | NAOOSo | ${ }^{\text {a }}$ |  |  |
| Total |  | 33 | \$4,838,530.00 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 | 0 050.00 |  | ${ }^{159.00}$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140077 \mathrm{C5}$ | CRESCENT MORTGAGE SERVICES | 24 | \$3,999,779.00 | 100\% | 50.00 | Na | 50.0 | NAO | 50.0 | NA050.00 | Nalso | 80.00 | Naloso. | 0.00 NA |
| Iotal |  | 24 | \$3,999,779.00 | 100\% 10 | 50.00 |  | 50.00 |  | 50.00 | 1050.00 | ${ }^{0}$ so | 050.00 | 0 Oso. | 0.00 |
| 31400 TA72 |  | 118 |  | 9707\% |  |  |  |  |  | voso | Noso | S00 | Ta | O |
| 34001A/2 | AMERICAN HOME FUNDING INC. | 118 | S19,405,040.73 |  |  |  |  | NAIO |  | NA0950.00 | NAloso | ${ }^{\text {sen }}$ | NAI | S00 NA |
| Total |  | 123 | S19,991,540.73 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 | ${ }^{0} 50.00$ |  | \$50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TA 80 | AMERICAN HOME FUNDING INC. | 29 | \$2,994,457.00 | 88.97\% | 50.00 | NAO | \$0.00 | NAO | 50.0 | NAOS0.00 | Nalso |  | NAOSO.0 | 0.00 NA |
|  | Unavailable |  | \$346,500.00 |  |  |  |  |  |  |  | naloso |  |  | 50.00 NA |
| Iotal |  | 31 | \$3,140,957.00 | 100\% 0 | 50.00 |  | \$0.00 |  | 50.00 | 050.00 |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31400TA98 | AMERICAN |  | S10,896,909.08 | 95.64\% $4.30 \%$ |  |  |  |  |  | NAOOS0.00 | NAlOso |  | NA 0 oso. |  |
| Total |  | 66 | S11,393,009.08 | 100\% 1 | 50.00 |  | 50.00 |  | 50.00 | ${ }^{050.00}$ |  | ${ }^{\text {S0.00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TBA 4 | AMERICAN HOME FUNDING INC. | 18 | \$3,002,100.00 | 100\% | 50.00 | NAO | S0.00 | NAO | S0.00 | NA050.00 | Naloso | 850.00 N | Naloso. | 50.00 N |
| Total |  | 18 | \$3,002,100.00 | 100\% 1 | 50.00 |  | \$0.00 |  | 50.00 | 050.00 |  | 0s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TBF3 | AMERICAN |  | S19,100,271.64 | ${ }^{\text {95.519 }} 4.90 \%$ |  |  |  |  |  | NA0 ${ }^{\text {NAODOOO }}$ |  |  | NA |  |
| Total |  | 107 | \$19,998,669.95 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 | 0s0.00 |  | \$50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1400TBG1 | AMERICAN HOME FUNDING INC. | 111 | S19,787,181.06 | 99\% | S0.00 |  | S0.00 |  |  | NAOT50.00 |  | ${ }^{\text {S00.00 }}$ |  | 0.00 NA |
|  | Unavailable |  | S200,10.00 | 1\%\% | S0.00 | NAO | S0.00 |  |  | NAOPS0.00 | NAO, ${ }^{\text {a }}$ | ${ }^{\text {so.00 }}$ | NAOfoso. | S0.00 NA |
|  |  | 112 | S19,987,281.06 | 100\% | S0.00 |  | 50.00 |  | 50.00 | 50.00 |  | 150 |  |  |
| 3140 твн9 | AMERICAN HOME FUNDING INC. | 104 | S14,873,392.16 | 99.04\% | s0.00 | NAIO | 50.00 | NAO | so.00 | NAOO50.00 |  | 50.00 N |  | 50.00 NA |
|  | Unavailable |  | \$143,863.36 | 0.96\% |  | NAO |  | NAO |  | NAO050.00 | Naloso | S0.00) N | NAOs ${ }^{\text {so. }}$ |  |
| Total |  | 105 | S15,017,25.52 | 100\%0 | 50.00 |  | S0.00 |  | 50.00 | ${ }^{0.50 .00}$ | 0,50 | 50.00 |  |  |
| $314007 \mathrm{TJ5}$ |  | 106 | \$19,851,87.97 | 99.26\% | S0.00 |  | S0.00 | NA |  | NA0 0 0.00 |  |  |  |  |
|  | Unavailable |  | S148,000.00 | 0.74\% |  | NAO |  | NAO |  | NADS0.00 | NAlso | 50.00 N |  |  |
| Total |  | 107 | \$19,99, 8 ,88.97 | 100\% 0 | S0.00 |  | S0.00 |  | S0.00 | 0 050.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TBK2 | AMERICAN HOME FUNDING INC. | $\frac{11}{11}$ | ${ }_{\text {S2, 138,745, 26 }}$ | 100\% 100 | ${ }_{\substack{50.00 \\ 50.00}}$ |  |  |  |  | NAgS0.00 | NA ${ }^{\text {oso }}$ |  |  |  |
|  |  |  | \$2,138,745.26 |  |  |  |  |  |  |  |  |  |  |  |
| $3140078 T 3$ | AMERICAN HOME FUNDING INC. | 76 | \$13,221,512.20 | 89.74\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.00 |  |  |  | 0.00 NA |
|  | Unavailable |  | \$1,511,415.74 | 10.26\% |  |  |  |  |  | NA050.00 | Naloso |  |  | 0.00 NA |
| Total |  | 85 | S14,732,927.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | 50.00 | 080.00 |  | 50.00 |  | 0.3 |
|  |  |  | - | - |  |  |  |  |  | - |  |  |  |  |
| $\frac{314007 B V 8}{\text { ITat }}$ | Unavilable |  | ${ }_{\text {ST,190,50.00 }}^{\text {S,190,550.00 }}$ | 100\% 0 | ${ }_{50.00}$ |  | S0.00 |  | S0.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TBW6 | Unavailable | 20 | \$3,979,600.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 | Naloso | 150.00 N | Nalo ${ }^{\text {a }}$ O | 80.00 |
| Total |  | 20 | \$3,979,600.00 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 | \$50.00 |  | S0.00 |  | 0.00 |
|  |  |  | 2036500 |  |  |  |  | NA |  | , |  |  |  |  |
| Total |  | 12 | $\frac{52,036,500000}{}$ | 100\% 0 | S0.00 |  | ${ }_{50.00}$ |  | $\stackrel{50.00}{50.00}$ | ${ }_{\text {Na }}{ }^{\text {N0.000 }}$ | ${ }^{\text {a }}$ | ${ }^{\text {Sos.00 }}$ | ${ }_{5}^{50.0}$ | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314007 C 21$ | Unavailable | 81 | \$5,807,781.51 | 100\% 0 | 50.00 | NAO | 50.00 | NAO | S0.00 | NA050.00 | Naloso | 150.00 N | Naloso. | 50.00 N |
| Total |  | 81 | 55,807,781.51 | 100\% 1 | 50.00 |  | 50.00 |  | 50.00 | 58.00 | OSo | S0.00 |  |  |
| $314007 C 39$ | Unavailable |  | \$10,031,57.42 | 100\%\| |  | NAO |  | NA |  | NA0 50.00 | Naloso |  |  |  |
| Total |  | 56 | S10,031,577.42 | 100\% 0 | 50.00 |  | ${ }_{50.00}$ |  | 50.00 | 1050.00 | oso | S0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{7} 7$ | \$9,928,628.49 | 100\% | S0.00 | NA | S0.00 | Nal | S0.00 | NAOS50.00 |  | S0.00 N | NA 0 OSO. | 0.00 NA |
| Total |  |  | \$9,928,628.49 |  |  |  |  |  |  |  |  |  |  |  |
| $314007 C 54$ | Unavailable | 61 | \$5,949,655.84 | 100\%\| | S0.00 | $\mathrm{NA}^{\circ}$ | S0.00 | NAO | S0.00 | NAOS0.00 | NAOSO | 150.00 N | NAOS ${ }^{\text {a }}$ | 0.00 NA |
| Total |  | 61 | 55,949,65.84 | 100\% 0 | \$0.00 |  | 50.00 |  | 50.00 | 080.00 | so | s0.00 |  | 0.00 |
| $314007 C 62$ | FLAGSTAR BANK, FSB |  | \$119,586.41 | 1.95\% | S0.00 |  | S0.00 | NAO |  | NAOS0.00 | Naloso |  |  |  |
|  | Unavailable | 92 | 56,022,957.43 | 98.05\% | S0.00 | NAO | ${ }_{50.00}$ | NAO | s0.00 | NADS0.00 | NAOso | 50.00 N |  | 0.00 NA |
| Iotal |  | 94 | \$6,142,543.84 | 100\% | S0.00 |  | S0.00 |  | 50.00 | 0 0.00 | Oso | \$0.0 |  |  |
| $314007 C 70$ | Unavailable | 23 |  | 100\% 0 |  | NAT |  | NAO |  | Nalso 0 | NAOso | S000 | Nalso | 000 |
| Iotal |  | ${ }_{23}$ | \$1,158,214.11 | 100\% 0 | 50.00 | 0 | 50.00 | , | 50.00 | ${ }^{1050.00}$ | Oso | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |  |  |
| 31400 T | Unavailable | ${ }_{29}^{29}$ | ${ }_{\text {S6,763,660.78 }}{ }_{\text {S6,760.78 }}$ |  | S0.00 S0.00 |  | S0.00 50.00 |  | S0.00 50.00 | ${ }^{\text {NAgOS0.00 }}$ | Naloso | S0.00 N |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TC96}$ | Unavailable |  | \$17,761,189.37 | 100\% 0 | S0.00 | NAO | 50.00 | NAO |  | NAOS0.00 | NAOSo | S0.00 | 50.0 | 0.00 |
| Iotal |  | 87 | \$17,761,189.37 | 100\% 0 | S0.00 | 10 | 50.00 |  | 50.00 |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{314007 \mathrm{TH8}}{18}$ | Unavaliable | 10 | ${ }_{\text {S2,383,741.55 }}$ |  |  | NA |  |  |  |  |  |  |  |  |  |
|  |  | 10 | \$2, $383,741.55$ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 |  |  |
| 314007CK1 | Unavailable | 16 | \$1,567,314.90 | 100\% | S0.00 | NA | S0.00 | NA | 50.00 | NAO | \$50.00 |  | 080.00 | NA | S0.00 NA |
| Total |  | 16 | \$1,567,314.90 | 100\% | \$0.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TCL9 | Unavailable | 75 | \$16,321,661.29 | 100\% | S0.00 | NAI | \$0.00 | NAO | 50.00 | NAO |  | NAO | O590.00 | NA | 50.0 |
| Total |  | 75 | s16,321,661.29 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | 0 0.000 |  | ${ }^{50.0}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TCM 7 | Unavaiable | 27 | 55,329,405.37 | 100\% | 50.0 | NA | S0.00 | NA | S0.00 |  |  | NAO |  |  | 0.00 NA |
| Total |  | 27 | S5,329,405.37 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | 080.00 |  | 0 so. |  | 80.00 |
| O0TCN5 | Unavailable | 85 | \$538564951 | 100\% | S0,00 | NA | 50 | NA | 5000 | Na | 50,0 | NA0 |  |  | 50.0 |
| Total | - | ${ }_{85}$ | \$5, 385,649.51 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | ${ }^{150.00}$ |  | 0s0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TCP0 | Unavailable | 74 | \$7,240,616.25 | 100\% | S0.00 | NA | S0.00 | NA | S0.00 | NA | 80.00 | NAO |  | NAO | VA |
| Total |  | 74 | \$7,240,616.25 | 100\% | \$0.00 |  | 50.00 |  | 50.00 |  | 080.00 |  | 0 S0.00 |  | s0.00 |
| 31400 TCQ8 | Unavailable | 50 | \$3,220,226.02 | 100\% | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | 850.00 |  | 0so.00 | NAOS | 80.00 NA |
|  |  | 50 | \$3,220,226.02 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | 950.00 |  | 0 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TCR6 | FLAGSTAR BANK, FSB |  | 596,900.00 | 4.88\% | S0.00 | NAO | 50.00 | NAO | 50.00 |  |  |  |  |  | 50.00 |
|  | Unavailable | 19 | \$1,889,704.18 | 95.12\% |  | NA |  | NAO |  |  |  |  |  |  | S0.00 NA |
| Total |  | 20 | \$1,986,604.18 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | \$50.00 |  | 0 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TCT2 | FLAGSTAR BANK, FSB |  | S192,540.00 |  |  |  | S0.00 |  |  |  |  |  |  |  | S0.0 |
|  | Unavailable | $\frac{12}{13}$ | $\frac{\text { S2, 193,800.25 }}{\text { S2 386, }}$ | 91.93\% | S0.00 | NAO | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |  |  | NaO | S0.00 ${ }^{\text {N }}$ |
| Iotal |  | 13 | \$2,386,340.25 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | ${ }^{150.00}$ |  | OS50.00 |  |  |
| $314007 \mathrm{Cu9}$ | Unavailable | 16 | \$1,104,487.83 | 100\% | S0.00 | $\mathrm{NaO}^{0}$ | \$0.00 | NA | 50.00 |  |  |  |  |  | s0.00 |
| Total |  | 16 | ¢1,104,487.83 | 100\% | ${ }_{50.00}$ |  | 50.00 |  | 50.00 |  | 50.00 |  | 050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314007 CV 7 | Unavailable | 418 | S84,141,494.70 |  | S0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAOS | s0.00 |
| Total |  | 418 | S84,141,944.70 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 150.00 |  | Os0.00 |  |  |
|  |  |  |  |  |  |  |  | ver |  |  |  |  |  |  |  |
| ${ }^{314007 \mathrm{TW5}}$ | Unavailable | $\frac{125}{125}$ | $\frac{512,407,589.90}{\text { S12,40, 589.90 }}$ | ${ }^{100 \%}$ | S0.00 S000 |  | $\stackrel{50.00}{50.00}$ |  | 50.00 50.00 |  |  |  | ${ }^{0} 550.000$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314007CX3 | Unavailable | 53 | \$9,767,716.48 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 580.00 | NAO |  | NAOS | s0.00 |
|  |  | 53 | \$9,767,716.48 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  |  |  |  |  |  |
| 314007CY1 | Unavailable |  |  |  |  | Na |  | NA |  |  |  |  |  |  | soon |
| Iotal |  | ${ }_{89}$ | S11,933,353.63 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | ${ }^{0} 50.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TCZ8}$ | Unavailable | ${ }_{21}$ | \$3,685,890.00 | 100\% | S0.00 | NA | S0.00 | NA |  | NAO |  | NAO |  | NA |  |
| Total |  | 21 | S3,685,890.00 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  |  |  | 0s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{314007 D 20}$ Iotal | Unavailable | ${ }^{103}$ | $\frac{513,006,636.28}{813}$ | $100 \%$ | S0.00 | NA | S0.00 | $\mathrm{NaO}^{\circ}$ | S0.00 | NAO |  | NaO |  | NaO |  |
|  |  | 103 | S13,006,636.28 | 100\% | S0.00 |  | 50.00 |  | \$0.00 |  | ${ }^{50.00}$ |  | 050.00 |  | 50.00 |
| 31400 TD38 | Unavailable | 184 | \$11,082,481.43 | 100\% | S0.00 | NA | \$0.00 | NAO | 50.00 | NAO | \$50.00 |  | O550.00 | NAO | s0.00 |
| Total |  | 184 | \$11,082,481.43 | 100\% | \$0.00 |  | \$0.00 | - | 50.00 |  | 080.00 |  | 0 S0.00 |  | 0.00 |
| 31400 TD46 | Unaviable | 114 | 517262310.48 |  |  | Na |  | NA |  | Na |  |  |  |  |  |
| Iotal | , | 114 | \$17,262,310,48 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TD 53 | Unavailable | 53 | 59,657,604.02 | 100\% | S0.00 | Na ${ }^{0}$ | \$0.00 | NAO | S0.00 |  |  |  | O59.00 | NAO |  |
| Total |  | 53 | ¢9,657,604.02 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | S50.00 |  | 050.00 |  |  |
| 314007 T 61 | Unavailable | 50 |  |  |  | NA | S0.00 | NAO | S0.00 | NAO |  |  |  | NAO |  |
| Total |  | 50 | \$7,213,909.00 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | ${ }^{\text {s }} 0.00$ |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314007 T 79 | Unavailable | 11 | \$2,258,031.18 | 100\% | S0.00 | NA | S0.00 | Nal | ${ }_{50.00}$ | Nal | ${ }^{50.00}$ | NaO | ${ }^{1850.00}$ | Nal | S0.00 ${ }^{\text {Na }}$ |
| Total |  | 11 | \$2,258,031.18 | 100\% | 50.00 |  | 50.00 |  | \$0.00 |  | ${ }^{150.00}$ |  | 050.00 |  | S0.00 |
| $31400 \mathrm{TD87}$ | Unavailable | 17 | \$2,797,054.14 | 100\% | S0.00 | Nat | \$0.00 | NAO | 50.00 | NAO | 50.00 | NAO | 050.0 | NAO | S0.00 NA |
| Total |  | 17 | \$2,797,054.14 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | ${ }^{\text {S0.00 }}$ |  | 0 00.0 |  |  |
|  |  |  | S740972 |  |  |  |  |  |  |  |  |  |  |  |  |
| I42007D95 | Unavailable | ${ }^{123}$ | $\frac{57,414,867.92}{87,14878}$ | 100\% | S0.00 | Na | S0.00 | ${ }^{\text {a }}$ | S0.00 | Na |  | NaO |  | Na |  |
|  |  | ${ }^{123}$ | 57,41,867.92 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |
| 31400 TDA 2 | Unavailable | ${ }^{18}$ | \$1,179,991.23 | 100\% |  | NA | \$0.00 | NAO | \$0.00 | NA |  |  |  |  |  |
| Total |  | 18 | \$1,179,991.23 | 100\% | S0.00 |  | \$0.00 |  | 50.00 |  | ${ }^{\text {S50.00 }}$ |  | 0 S0.00 |  | S0.00 |
| 31400 TDB 0 | Unavailable | 43 | \$4,376,064,14 | 100\% |  | NA | 50.00 | NAO | 50.00 | NAO | 50.00 | NA | s0.00 | NAO | 80.00 NA |
| Iotal |  | 43 | \$4,376,064.14 | 100\% | ${ }_{50.00}$ |  | 50.00 |  | 50.00 |  | 150.00 |  | 050.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TDC8 | FLAGSTAR BANK, FSB |  | S241,507.12 | 7.23\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nalo | ${ }^{50.00}$ | NaO | O850.00 | NaO | ${ }^{50.000}{ }^{\text {N }}$ |
|  | Unavailable | ${ }_{2}^{23}$ | ${ }_{53,099,334.35}^{53}$ |  |  | NAO | S0.00 | NAO | S0.00 | NAO | 50.00 | NAO |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TDD 6 | Unavailable | 35 | \$7,212,250.00 | 100\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 580.00 |  | O50.00 | NAO | S0.00 NA |
| Total |  | 35 | \$7,212,250.00 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | 980.00 |  | Os0.00 |  | S0.00 |
|  | Unvaible |  |  |  |  | N |  | NA |  |  |  |  |  |  | S0,00 N |
| Total |  | 15 | S2, $\frac{127,582.90}{}$ | 100\% | ${ }_{50.00}$ |  | ${ }_{50} 50.00$ |  | S0.00 |  | 50.00 |  | ${ }^{\text {O5S0.00 }}$ |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31400 T D F 1}{\text { Bral }}$ | Unavailable | 38 | ${ }_{56,293,584.84}$ |  | S0.00 | NAO | \$0.00 | NAO |  |  |  |  | Osso.00 | NAO | 50.00 NA |
|  |  | 38 | 56,293,584.84 | 100\% | 50.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  |  |  |  |
| $31400 \mathrm{TDG9}$ | Unavailable | 11 | \$1,948,864.75 |  |  | NA | 50.00 | NAO | S0.00 |  | \$50.00 | NAO | Os0.00 | NAO | S0.00 NA |
| Total |  | 11 | \$1,948,864.75 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0 S0.00 |  | 50.00 |
| $31400 \mathrm{TDH7}$ | Unavailable | 69 | \$13,571,263.20 | 100\% | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | 50.00 | NA | 50.00 | NAO | 80.00 NA |
| Total |  | 69 | \$13,571,263.20 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | 0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TD/3 | Unavailable | 122 | \$21,593,486.00 | 100\% | S0.00 | NA | \$0.00 | NAO | 50.00 |  |  |  |  |  | S0.00 NA |



|  |  |  |  |  |  |  |  |  |  | d | 11 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400TES2 | Unavailable | 70 | \$11,392,060.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO 0 \$0.00 | NAO | 0150 | NA |
| Total |  | 70 | \$11,392,060.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TET0 | Unavailable | 30 | \$8,198,604.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ |  | 050.00 | NA |
| Total |  | 30 | \$8,198,604.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TEX1 | Unavailable | 116 | \$23,374,436.58 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA 0 | 0\$50.00 | NA |
| Total |  | 116 | \$23,374,436.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TFB8}$ | Unavailable | 47 | \$4,684,178.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | 050.00 | VA |
| Total |  | 47 | \$4,684,178.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TFC6 | Unavailable | 131 | \$27,539,993.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | 0 50.00 | NA |
| Total |  | 131 | \$27,539,993.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$80.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TFD4 | Unavailable | 24 | \$4,138,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 |  | 080.00 | NA |
| Total |  | 24 | \$4,138,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 0 S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TFE 2 | Unavailable | 6 | \$1,118,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | 0 50.00 | NA |
| Total |  | 6 | \$1,118,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 0 S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TFF9 | Unavailable | 30 | \$4,548,749.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | 0 50.00 | NA |
| Total |  | 30 | \$4,548,749.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 50.00 | 0 0 S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| $31400 \mathrm{TFG7}$ | Unavailable | 128 | \$20,225,320.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {a }}$ O0 |  | 0 50.00 | NA |
| Total |  | 128 | \$20,225,320.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TFH5 | Unavailable | 57 | \$11,732,550.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 O $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$11,732,550.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0.00 | 0 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TFJ1}$ | Unavailable | 35 | \$3,352,780.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ |  | 0 \$0.00 | NA |
| Total |  | 35 | \$3,352,780.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 | O 00.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TFK8 | Unavailable | 10 | \$1,279,700.00 | 100\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,279,700.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 | O 0 0000 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TFL6 | Unavailable | 20 | \$1,963,280.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$1,963,280.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 ${ }^{\text {S0.00 }}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TFM4 | Unavailable | 77 | \$5,243,690.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 0 ${ }^{\text {S }}$ |  |  | NA |
| Total |  | 77 | \$5,243,690.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TFN2 | Unavailable | 15 | \$2,464,367.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 0 ${ }^{\text {S }}$ | NA 0 |  | NA |
| Total |  | 15 | \$2,464,367.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TFP7}$ | Unavailable | 241 | \$37,421,201.57 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  |  |  | NA |
| Total |  | 241 | \$37,421,201.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.00 | 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TFQ5 | Unavailable | 28 | \$1,664,590.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | NA 0 |  | NA |
| Total |  | 28 | \$1,664,590.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 ${ }^{0} 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TFR 3 | Unavailable | 106 | \$15,801,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | NAO |  | NA |
| Total |  | 106 | \$15,801,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$80.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TFS 1 | Unavailable | 51 | \$6,903,115.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  | NAO | 0 \$0.00 | NA |
| Total |  | 51 | \$6,903,115.94 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$80.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TFT9 | Unavailable | 18 | \$1,075,150.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO |  | NA |
| Total |  | 18 | \$1,075,150.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TFU6 | Unavailable | 27 | \$3,305,088.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO |  | NA |
| Total |  | 27 | \$3,305,088.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 00.00 | 0 0 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TFV4 | Unavailable | 57 | \$4,020,307.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NA |
| Total |  | 57 | \$4,020,307.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0.00 | 0 0 00.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TFW2 | Unavailable | 73 | \$7,186,670.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA |  | NA |
| Total |  | 73 | \$7,186,670.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TFX0 | Unavailable | 210 | \$44,415,480.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NA | 080.00 | NA |
| Total |  | 210 | \$44,415,480.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TFY8 | Unavailable | 72 | \$13,029,666.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO | 080.00 | NA |
| Total |  | 72 | \$13,029,666.95 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400TM20 | Unavailable | 6 | \$1,366,558.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO | 080.00 | NA |
| Total |  | 6 | \$1,366,558.95 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0\$50.00 | 0 0 \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |
| 31400TM46 | Unavailable | 12 | \$3,005,027.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NA | 080.00 | NA |
| Total |  | 12 | \$3,005,027.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0.00 | 0 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31400TM53 | Unavailable | 25 | \$5,010,511.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 | 0 S0.00 | NA |
| Total |  | 25 | \$5,010,511.37 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$50.00 | 0 ${ }^{50.00}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31400TMX2 | FIRST PLACE BANK | 24 | \$3,776,217.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 ( 50.00 | NA 0 | 050.00 | NA |
| Total |  | 24 | \$3,776,217.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.00 | O 0 S0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31400TMY0 | FIRST PLACE BANK | 35 | \$4,270,841.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \| 50.00 | NAO | 080.00 | NA |
| Total |  | 35 | \$4,270,841.60 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 31400 TP 27 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$525,299.31 | 6.89\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 O 50.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 73 | \$7,101,649.74 | 93.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ | NA | 0 80.00 |  |
| Total |  | 78 | \$7,626,949.05 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 0 0.00 | 0 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 TP 35 | ABN AMRO MORTGAGE GROUP, INC. |  | \$170,100.00 | 8.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 O $\$ 0.00$ | NA | 0 80.00 | NA |
|  | Unavailable | 11 | \$1,805,422.90 | 91.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NA | 0 50.00 | 0 NA |
| Total |  | 12 | \$1,975,522.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | O $\$ 0.00$ | O 0 S0.00 |  | 0 50.00 |  |





| 31400UCP7 | \|Unavailable | 164 | \$33,967,479.57 | 100\% 10 | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| | A \|0|S0.00| |  | NA\|O|\$0.00| |  | $\frac{\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}}{0.50 .00}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 164 | \$33,967,479.57 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400UCQ5 | Unavailable | 109 | \$19,222,590.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 109 | \$19,222,590.04 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{UCS1}$ | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,525,124.78 | 77.64\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.0 | A |
|  | Unavailable | 11 | \$727,411.23 | 22.36\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO |  | A |
| Total |  | 51 | \$3,252,536.01 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400UCT9 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$808,882.69 | 52.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 5 | \$732,000.00 | 47.51\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,540,882.69 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400UCU6 | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$1,741,066.73 | 68.94\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 |  | 0\$0.00 | NA 0 |  | VA |
|  | Unavailable | 13 | \$784,440.81 | 31.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$2,525,507.54 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400UCV4 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,343,225.38 | 60.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | VA |
|  | Unavailable | 7 | \$879,044.52 | 39.56\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | A |
| Total |  | 18 | \$2,222,269.90 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UCW 2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$300,800.00 | 29.71\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 9 | \$711,566.21 | 70.29\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |  |  |
| Total |  | 12 | \$1,012,366.21 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 | 0 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{UCX0}$ <br> Total | Unavailable | 8 | \$1,507,500.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA |
|  |  | 8 | \$1,507,500.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lill 3100 CY 8 | THE LEADER MORTGAGE COMPANY | 9 | \$283,736.04 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  | \$0.00 | NA |
|  |  | 9 | \$283,736.04 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMSOUTH BANK | 298 | \$38,387,655.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 |  |  | NA |
|  |  | 298 | \$38,387,655.77 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lat $31400 \mathrm{UG57}$ | AMSOUTH BANK | 53 | \$4,830,867.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 |  |  | NA |
|  |  | 53 | \$4,830,867.78 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400UG65 | AMSOUTH BANK | 36 | \$2,630,663.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$900 |  |  | NA |
|  |  | 36 | \$2,630,663.21 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400UG73 | AMSOUTH BANK | 184 | \$26,597,828.22 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO | 0150.00 |  |  | A |
|  |  | 184 | \$26,597,828.22 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UG81 <br> Total | AMSOUTH BANK | 129 | \$16,198,240.37 | 100\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |  | NA |
|  |  | 129 | \$16,198,240.37 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMSOUTH BANK | 269 | \$37,701,099.98 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NAO | 0150.00 |  | \$0.00 | NA |
| $31400 \mathrm{UG99}$ <br> Total |  | 269 | \$37,701,099.98 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
| 31400 UHA5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMSOUTH BANK | 85 | \$11,252,487.73 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 050.00 |  | \$0.00 | NA |
| 31400UHA5 |  | 85 | \$11,252,487.73 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 80.00 |  | 0\$0.00 |  | \$0.00 |  |
| 31400 UHB 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 21 | \$1,340,193.10 | 100\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$50.00 | NAO | 0 50.00 |  | \$0.00 | NA |
| 31400 UHB 3 <br> Total |  | 21 | \$1,340,193.10 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| $31400 \mathrm{UHC1}$ |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
|  | ABN AMRO MORTGAGE GROUP, INC. |  | \$69,145.79 | 4.97\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \| 50.00 | NAO | 050.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$1,321,637.99 | 95.03\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 22 | \$1,390,783.78 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHD9 | ABN AMRO MORTGAGE GROUP, INC. |  | \$64,850.00 | 2.64\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | Unavailable | 39 | \$2,392,255.56 | 97.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 | 0\$0.00 | NA0 |  | NA |
| Total |  | 40 | \$2,457,105.56 | 100\% | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHE7 | ABN AMRO MORTGAGE GROUP, INC. |  | \$100,000.00 | 3.58\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  | VA |
|  | Unavailable | 19 | \$2,692,671.21 | 96.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | VA |
| Total |  | 20 | \$2,792,671.21 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHF4 | Unavailable | 16 | \$1,979,595.89 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$1,979,595.89 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHG 2 | Unavailable | 12 | \$2,017,520.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$900 |  | \$0.00 | NA |
| Total |  | 12 | \$2,017,520.46 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHH0 | ABN AMRO MORTGAGE GROUP, INC. |  | \$138,000.00 | 1.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$6,996,819.54 | 98.07\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | VA |
| Total |  | 43 | \$7,134,819.54 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \| $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| 31400 UHJ6 | ABN AMRO MORTGAGE GROUP, INC. |  | \$210,000.00 | 9.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$2,046,103.15 | 90.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,256,103.15 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHK3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,325,525.53 | 28.98\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NAO | 080.00 | NA 0 | \$00.00 | NA |
|  | Unavailable | 23 | \$3,248,247.97 | 71.02\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 35 | \$4,573,773.50 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHL 1 | Unavailable | 16 | \$2,556,798.22 | $100 \% 10$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$5000 |  | \$0.00 | NA |
| Total |  | 16 | \$2,556,798.22 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0/50.00 | 0 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400UHM9 | ABN AMRO MORTGAGE GROUP, INC. |  | \$99,650.00 | 3.08\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 21 | \$3,139,372.65 | 96.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$3,239,022.65 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |  | 0 \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHN7 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,742,238.96 | 16.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | Unavailable | 67 | \$9,104,419.35 | 83.94\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total <br> $31400 U H P 2$ |  | 81 | \$10,846,658.31 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 | 0 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
|  | Unavailable |  | \$1,461,850.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$900 |  |  | NA |


| Total |  | 9 | \$1,461,850.00 | 100\% |  | \$0.00 | \|0| | 0 |  | - 10 |  | \$0.00 |  | \|0| 50.00 |  | \| 150.00 | IOS | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHQ0 | Unavailable | 12 | \$1,826,441.77 | 100 |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0. | NA | \$0.00 | NA | S0.00 | VA |
| Total |  | 12 | \$1,826,441.77 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$30.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UHR8 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,516,144.17 | 17.53\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 00.00 |  | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 50 | \$7,134,817.46 | 82.47\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$80.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$8,650,961.63 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UP24 | RBC MORTGAGE COMPANY | 33 | \$6,867,900.00 | 79.95\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 10 | \$1,722,050.00 | 20.05\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 |  | \$80.00 | NA 0 | \$0.00 | VA |
| Total |  | 43 | \$8,589,950.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UP32 | RBC MORTGAGE COMPANY | 44 | \$9,066,500.00 | 69.76\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0150.00 |  | \$0.00 | NAO | \$0.0 | VA |
|  | Unavailable | 16 | \$3,930,030.00 | 30.24\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 10.00 |  | \$0.00 |  |  |  |
| Total |  | 60 | \$12,996,530.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$ 50.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UP65 | RBC MORTGAGE COMPANY | 39 | \$7,584,630.00 | 82.21\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 8 | \$1,641,500.00 | 17.79\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$9,226,130.00 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UP73 | RBC MORTGAGE COMPANY | 50 | \$10,084,200.00 | 92.23\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | \$849,500.00 | 7.77\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 50.00 |  | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$10,933,700.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UPL2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$304,233.92 | 26.93\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \| 80.00 | NAO | \$0.0 | A |
|  | Unavailable |  | \$825,619.27 | 73.07\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 10.00 |  | \$0.00 | NAO |  | NA |
| Total |  | 7 | \$1,129,853.19 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 0 S0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{UR97}$ | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$191,013.35 | 10.38\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 |  | \$80.00 | NAO |  | NA |
|  | Unavailable | 20 | \$1,649,335.01 | 89.62\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 150.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,840,348.36 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400URA4 | NEXSTAR FINANCIAL CORPORATION | 16 | \$3,051,944.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 16 | \$3,051,944.00 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 URC0 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$3,616,861.28 | 97.2\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 00.00 |  | \$0.00 | NAO | S0.00 | VA |
|  | Unavailable |  | \$104,000.00 | 2.8\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 10.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 38 | \$3,720,861.28 | 100\% |  | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | 0 O 0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400URD8 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,619,115.16 | 98.93\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 | VA |
|  | Unavailable |  | \$114,600.33 | 1.07\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 00.00 |  | \$50.00 | NAO |  | NA |
| Total |  | 63 | \$10,733,715.49 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 USE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,522,313.52 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 26 | \$3,522,313.52 | 100\% |  | \$0.00 | 0 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 USF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$19,451,440.34 | 43.27\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$80.00 | NAO |  | NA |
|  | Unavailable | 167 | \$25,502,163.48 | 56.73\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 294 | \$44,953,603.82 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400USG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$46,702,852.20 | 59.14\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 00.00 |  | 150.00 | NAO | S0.00 | NA |
|  | Unavailable | 210 | \$32,261,799.27 | 40.86\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 500 | \$78,964,651.47 | 100\% |  | \$0.00 |  |  | \$0.00 | - |  | \$0.00 |  | 0 O 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 USH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 480 | \$63,712,453.25 | 73.03\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0 00.00 |  |  | NAO | \$0.00 | NA |
|  | Unavailable | 183 | \$23,527,917.26 | 26.97\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 663 | \$87,240,370.51 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 USJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$32,781,172.01 | 74.76\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 94 | \$11,069,709.41 | 25.24\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 |  | \$80.00 | NA 0 | \$0.00 | 0 N |
| Total |  | 362 | \$43,850,881.42 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 USL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,009,523.70 | 67.18\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 |  | 0 \$0.00 |  | \$80.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$3,912,786.49 | 32.82\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 10.00 |  |  |  |  | NA |
| Total |  | 98 | \$11,922,310.19 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400USM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,902,248.51 | 48.06\% |  | \$0.00 |  |  | \$0.00 | NAO |  | \$0.00 |  | 0 00.00 |  | 180.00 |  |  | NA |
|  | Unavailable | 69 | \$7,460,276.51 | 51.94\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 129 | \$14,362,525.02 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 USQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 217 | \$34,498,795.97 | 43.75\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 00.00 | NAO | \$80.00 | NAO | \$0.00 | NA |
|  | Unavailable | 293 | \$44,358,662.42 | 56.25\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 |  | \$80.00 | NA 0 | \$0.00 | 0 N |
| Total |  | 510 | \$78,857,458.39 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 USR6 | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$39,234,412.89 | 54.41\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 00.00 |  | 180.00 | NAO | S0.00 | NA |
|  | Unavailable | 147 | \$32,874,763.14 | 45.59\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 10.00 |  | \$80.00 | NAO |  | NA |
| Total |  | 340 | \$72,109,176.03 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 USS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$34,349,593.58 | 47.42\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  | \$5000 | NAO |  | NA |
|  | Unavailable | 163 | \$38,081,242.00 | 52.58\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 0 \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 | NA |
| Total |  | 332 | \$72,430,835.58 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 0 S0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 UST2 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$22,899,747.38 | 41.76\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 148 | \$31,938,916.56 | 58.24\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 10.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 251 | \$54,838,663.94 | 100\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 USU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$36,454,556.86 | 58.95\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 0 00.00 |  | \$50.00 | NAO | \$0.00 | NA |
|  | Unavailable | 106 | \$25,381,419.68 | 41.05\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NAO | S0.00 | N |
| Total |  | 292 | \$61,835,976.54 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 |  | \$ 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400USV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$25,169,371.49 | 48.62\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 O 50.00 | NA 0 | \$5000 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 124 | \$26,598,165.24 | 51.38\% |  | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$80.00 | NA 0 | \$0.00 |  |
| Total |  | 252 | \$51,767,536.73 | 100\% |  | \$0.00 | 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0 00.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400USW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$24,554,764.41 | 47.01\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NAO | 0 00.00 | NAO | \$50.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 128 | \$27,676,956.51 | 52.99\% |  | \$0.00 | NAO |  | \$0.00 | NAO |  | \$0.00 | NA | 0 10.00 | NA 0 | \$0.00 | NAO | S0.00 | NA |
| Total |  | 254 | \$52,231,720.92 | 100\% |  | \$0.00 |  |  | \$0.00 | - 0 |  | \$0.00 |  | 0 50.00 |  | \$0.00 |  | \$0.00 |  |




|  | \|Unavailable | 221 | \$29,178,682.63\| | 95.86\% |  | \$0.00 | NAlo\| | \$0.00 | \|NA 0 O |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 231 | \$30,439,285.55 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WP46 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,852,525.00 | 11.42\% |  | \$0.00 | NAT0 | \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$80.00 | NAO | 0\$0.00 | VA |
|  | Unavailable | 344 | \$76,451,360.54 | 88.58\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  | 389 | \$86,303,885.54 | 100\% |  | \$0.00 | - | \$0.00 | 0 |  | \$0.00 |  | 0 150.00 |  | 0\|\$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WP53 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$41,425,287.88 | 11.98\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$50.00 | NAO | \|\$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 1,372 | \$304,369,761.42 | 88.02\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| Total |  | 1,563 | \$345,795,049.30 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400WP61 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$590,180.77 | 5.32\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
|  | Unavailable | 60 | \$10,494,637.38 | 94.68\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$80.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 64 | \$11,084,818.15 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WPA2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,187,497.37 | 11.6\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$80.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 38 | \$9,048,001.95 | 88.4\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NA |
| Total |  | 43 | \$10,235,499.32 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400WPB0 | COUNTRYWIDE HOME LOANS, INC. |  | \$200,000.00 | 3.53\% |  | \$0.00 | NAT0 | \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \$80.00 |  | 0\$0.00 | NA |
|  | Unavailable | 31 | \$5,462,547.21 | 96.47\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 |  | \$50.00 |  | 0 50.00 | NA |
| Total |  | 32 | \$5,662,547.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WPG9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$725,144.00 | 10.55\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 |  | 0\$50.00 | NAO | \| 80.00 |  | 0 50.00 | NA |
|  | Unavailable | 35 | \$6,151,390.00 | 89.45\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 38 | \$6,876,534.00 | 100\% |  | \$0.00 | . | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WPH 7 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$30,930,509.00 | 12.89\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA0 | 0 150.00 | NAO | \| 50.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 905 | \$208,953,101.40 | 87.11\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NA 0 | \$80.00 |  | 0\$80.00 | NA |
| Total |  | 1,039 | \$239,883,610.40 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0\$0.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WPJ 3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$620,550.08 | 11.42\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | 0\$0.00 |  | \| 80.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$4,813,525.13 | 88.58\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$00.00 |  | \$50.00 | NAO | O 50.00 | NA |
| Total |  | 27 | \$5,434,075.21 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 50.00 |  | 0 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WPS 3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,178,768.77 | 13\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \| 50.00 | NA 0 | 0\$80.00 | NA |
|  | Unavailable | 282 | \$48,030,874.63 | 87\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | (\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 333 | \$55,209,643.40 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WPU 8 | COUNTRYWIDE HOME LOANS, INC. | , | \$1,323,260.00 | 30.28\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 | NAO | \| 50.00 | NAO | 0 \$0.00 | , |
|  | Unavailable | 16 | \$3,047,519.82 | 69.72\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$00.00 | NAO | \$0.00 | NAO | O\$0.00 | 0 |
| Total |  | 21 | \$4,370,779.82 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WPV 6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,145,351.00 | 11.26\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 |  | 0\$50.00 |  | \| 80.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 127 | \$9,023,370.78 | 88.74\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA | 0\$80.00 | NAO | \$0.00 | NAO | 0 80.00 | NA |
| Total |  | 143 | \$10,168,721.78 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400WPW4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,540,984.00 | 7.87\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAO | 080.00 | , |
|  | Unavailable | 183 | \$18,051,654.27 | 92.13\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 |
| Total |  | 199 | \$19,592,638.27 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 50.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WPZ7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,808,885.00 | 28.03\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \| 80.00 | NAO | 0 \$0.00 | 0 NA |
|  | Unavailable | 79 | \$7,211,323.19 | 71.97\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$80.00 | NAO | 0\$0.00 | NA |
| Total |  | 109 | \$10,020,208.19 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WQ 37 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,975,040.00 | 8.14\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  |  | NAO | \| 50.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 144 | \$22,302,418.99 | 91.86\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$80.00 | NA | 0 \$0.00 | NA |
| Total |  | 164 | \$24,277,458.99 | 100\% |  | \$0.00 | - | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WQ 45 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,564,760.00 | 17.23\% |  | \$0.00 | NAT0 | \$0.00 | NA0 |  | \$0.00 | NA0 | 0\$0.00 | NAO | \|\$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 134 | \$12,323,034.32 | 82.77\% |  | \$0.00 | NA 0 | \$0.00 | NAO |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$80.00 | NA 0 | 0\$80.00 | NA |
| Total |  | 161 | \$14,887,794.32 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WQ 52 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,947,051.00 | 10.42\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$80.00 | NAO | \|\$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 210 | \$33,936,161.37 | 89.58\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 |  |  |  |  | NAO | 0\$0.00 | NA |
| Total |  | 240 | \$37,883,212.37 | 100\% |  | \$0.00 | - | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | \| $\$ 0.00$ |  | 0 ${ }^{\text {0,00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WQ 60 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,796,115.00 | 25.71\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 |  |  |  |  |  |  | NA |
|  | Unavailable | 96 | \$13,858,384.38 | 74.29\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 080.00 | NAO | \$80.00 | NAOO | O $\$ 0.00$ | NA |
| Total |  | 127 | \$18,654,499.38 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400 WQ 78 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,059,202.96 | 27.91\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0 150.00 | NAO | \$80.00 |  | 0\$80.00 | NA |
|  | Unavailable | 36 | \$5,319,866.76 | 72.09\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NAO | \| 80.00 | NAO | 0\$0.00 | NA |
| Total |  | 53 | \$7,379,069.72 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 80.00 |  | \$ 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |  |
| 31400 WQ 86 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$885,888.00 | 14.4\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0\$50.00 |  | \| 50.00 |  | 0\$50.00 | NA |
|  | Unavailable | 77 | \$5,267,881.66 | 85.6\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \|\$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 90 | \$6,153,769.66 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{WQ94}$ | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,442,000.00 | 19.94\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | 0 00.00 | NAO | \| 50.00 |  | 0 50.00 | NA |
|  | Unavailable | 99 | \$9,805,146.36 | 80.06\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 | NA 0 | \| 80.00 | NAO | 0\$0.00 | NA |
| Total |  | 124 | \$12,247,146.36 | 100\% |  | \$0.00 | . | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{WQB9}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,002,740.00 | 19.08\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$80.00 |  | 0\$80.00 | NA |
|  | Unavailable | 45 | \$8,493,471.00 | 80.92\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | O 80.00 |  |
| Total |  | 58 | \$10,496,211.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 50.00 |  | 0 80.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| $31400 \mathrm{WQU7}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$207,470.00 | 6.42\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$50.00 |  | \| 80.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 18 | \$3,022,815.00 | 93.58\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NAO | \| 50.00 | NAO | 0\$0.00 | NA |
| Total |  | 20 | \$3,230,285.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400WQV5 | COUNTRYWIDE HOME LOANS, INC. |  | \$486,991.89 | 15.62\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 50.00 | NAO | \$50.00 | NAO | 0 S0.00 | NA |
|  | Unavailable | 15 | \$2,630,979.98 | 84.38\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$80.00 | NAO | 0\$0.00 |  |
| Total |  | 19 | \$3,117,971.87 | 100\% |  | \$0.00 | - | \$0.00 | , |  | \$0.00 |  | 0 80.00 |  | \$ 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31400WQW3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,044,428.67 | 20.81\% |  | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NAO | 0\$80.00 | NA 0 | \| 80.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 78 | \$3,974,430.81 | 79.19\% |  | \$0.00 | NAO | \$0.00 | NA0 |  | \$0.00 | NAO | 0\$00.00 | NAO | \$50.00 | NAO | 0 50.00 |  |
| Total |  | 97 | \$5,018,859.48 | 100\% |  | \$0.00 | 0 | \$0.00 | - 0 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \|\$0.00 |  | 0 ${ }^{\text {S0.00 }}$ |  |





| Total | \| | 13 | \$2,440,500.00 | 100\% 00 | \$0.00 | \|0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | \| $0150.00 \mid$ |  | O\| $\$ 0.00$ |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K4D0 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$1,265,750.00 | 0.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 N | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION |  | \$48,462.56 | 0\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 50.00 | NAO | \$50.00 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 124 | \$19,356,750.00 | 0.6\% 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 | A |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$726,500.00 | 0.02\% 0 |  | NA |  | Na 0 |  |  |  |  |  |  | \$0.00 N | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$259,817.97 | 0.01\%\% | \$0.00 | NAO | \$0. | NAO | \$0.00 | NAO | 0\$90.00 | NAO | 0 50.00 |  | \$80.00 N | NA |
|  | CHARTER BANK | 37 | \$4,834,628.83 | 0.15\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 N | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 176 | \$16,982,579.44 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NA 0 | \$0.00 |  |
|  | CITIZENS MORTGAGE CORPORATION | 12 | \$1,819,234.71 | 0.06\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA |
|  | COLONIAL SAVINGS FA | 56 | \$5,481,851.93 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 N | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1,281 | \$180,496,203.20 | 5.63\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$50.00 |  |
|  | CRESCENT MORTGAGE SERVICES | 30 | \$4,183,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 50.00 | NA 0 | 80.00 N | NA |
|  | CTX MORTGAGE COMPANY, LLC | 3 | \$390,383.43 | 0.01\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | VA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116 | \$20,056,723.09 | 0.63\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$ 0.00 | NA 0 | \$90.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION | 3 | \$299,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2,066 | \$297,677,750.24 | 9.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 62 | \$6,697,198.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$ 0.00 | NA 0 | \$0.00 N | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24 | \$3,804,711.99 | 0.12\% $0_{0}$ |  | NA $0^{0}$ |  | NA 0 |  |  | $0 \$ 0$ |  | Os |  | 50.00 N | NA |
|  | GUARANTY BANK F.S.B. | 44 | \$7,326,969.55 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | A |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,402,437.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | A |
|  | HEARTLAND BANK | 15 | \$1,798,586.39 | 0.06\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$ 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | HOLYOKE CREDIT UNION | 3 | \$354,600.00 | 0.01\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 80.00 N | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$695,729.91 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION | 108 | \$15,379,683,38 | 0.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 50.00 | NAO | \$0.00 |  |
|  | HOMESTREET BANK | 57 | \$8,032,194.70 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | INDYMAC BANK, ESB | 3 | \$563,950.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 138 | \$19,178,730.68 | 0.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 50.00 | NAO | 0 50.00 | NA 0 | \$0.00 |  |
|  | KB HOME MORTGAGE COMPANY | 3 | \$360,450.00 | 0.01\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 30 | \$3,671,741.10 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ 80.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 65 | \$8,698,868.93 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,119,956.93 | 0.07\% 0 |  | NA $0^{0}$ |  | NA 0 |  | Na 0 | O\$0. |  | 0 S0 |  | \$0.00 | A |
|  | MORTGAGEAMERICA INC. | 112 | \$12,681,466.43 | 0.4\%0 | \$0.00 | NA 0 | 0 | NAO | \$0.00 | NA0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 N | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 75 | \$11,943,067.99 | 0.37\% 0 |  | N |  | Na 0 |  | Nalo |  |  |  |  | 50.00 N |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 46 | \$6,922,618.27 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0\$50.00 | NAO | 0 50.00 | NA | \$0.00 N | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,000,897.30 | 0.03\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC. | 13 | \$1,773,310.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | S0.00 |  |
|  | OHIO SAVINGS BANK |  | \$75,930.90 | 0\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,996,300.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | PINE STATE MORTGAGE CORPORATION | 13 | \$1,770,603.91 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA ${ }^{\text {a }}$ | 0 80.00 | NAO | \$0.00 |  |
|  | PLYMOUTH SAVINGS BANK | 41 | \$5,207,055.98 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 |  |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$983,195.00 | 0.03\% 0 |  | NA $0^{0}$ |  | Na 0 |  |  |  |  | 0 150.00 |  | \$0.00 N |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 97 | \$14,484,865.92 | 0.45\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  |  |  |  |  |  | . 00 N |  |
|  | REGIONS MORTGAGE, INC. | 56 | \$7,039,301.56 | 0.22\% 0 | 00 | NAO | ,00 | NA | \$0.00 | NAO | 0\$50.00 |  | 0 50.00 | NA | \$0.00 N | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY | 82 | \$13,051,202.41 | 0.41\% 0 |  | NA ${ }^{0}$ |  | Na 0 |  | NA 0 |  | Na 0 |  |  | , |  |
|  | SUNTRUST MORTGAGE INC. | 2 | \$386,700.00 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | 0 80.00 | NA | \$0.00 N | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,374,196.45 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 N |  |
|  | THE HUNTINGTON NATIONAL BANK | , | \$1,033,095.12 | 0.03\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA | 0 50.00 | NAO | \$0.00 N | NA |
|  | TOWNE MORTGAGE COMPANY | 6 | \$655,280.94 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 114 | \$15,135,033.22 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$ 50.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | UNION PLANTERS BANK NA | 356 | \$39,587,247.68 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$ 80.00 | NAO | 0 80.00 | NAO | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 53 | \$8,928,963.03 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$ 0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY |  | \$205,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 0 50.00 | NAO | \$0.00 |  |
|  | Unavailable | 15,307 | \$2,425,902,842.00 | 75.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 |  |
| Total |  | 20,918 | \$3,206,103,118.07 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{K4E8}$ | ALLIANCE MORTGAGE COMPANY (NERO) | 105 | \$14,822,297.69 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA 0 | 0 80.00 |  | \$0.00 N | NA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 26 | \$2,918,681.74 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 N | NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$536,900.00 | 0.04\% 0 |  | NAO |  | Na 0 |  |  |  |  | O\$0. |  | \$0.00 N | N |
|  | BANKFINANCIAL FSB | 50 | \$6,002,651.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 N | NA |
|  | BANKNORTH, NA | 6 | \$734,369.68 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,370,831.26 | 0.11\% 0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  |  |  |  |  |
|  | CHARTER BANK | 49 | \$5,635,095.05 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 180.00 N | NA |
|  | CIMARRON MORTGAGE COMPANY | 6 | \$387,686.72 | 0.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 N | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 40 | \$3,003,846.08 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | CITIZENS MORTGAGE CORPORATION | 216 | \$27,725,297.29 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 80.00 N | NA |
|  | CONTINENTAL CAPITAL CORPORATION |  | \$1,465,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 80.00 | NAO | \$0.00 N | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 737 | \$88,850,466.07 | 7.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 |  |
|  | CRESCENT MORTGAGE SERVICES | 18 | \$2,803,626.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 N | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 309 | \$48,766,115.81 | 4.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$874,000.00 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO |  | NAO | \$0.00 |  |
|  | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,328,889.07 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 50.00 | NA 0 | \$0.00 N | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON |  | \$990,800.00 | 0.08\% 0 |  | NA 0 |  | Na 0 |  |  |  |  | 0150.00 | NA | 0.00 N | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$1,670,000.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  | O $\$ 0.00$ |  | \$0.00 N | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 415 | \$71,482,291.75 | 5.98\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$00.00 | NAO | 0 50.00 | NAO | \$0.00 N |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 65 | \$5,260,403.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 N |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 84 | \$11,863,996.34 | 0.99\% $0^{0}$ |  | NA 0 |  | NA $0^{\circ}$ |  |  |  |  |  |  | 50.00 N | NA |
|  | GUARANTY BANK F.S.B. | 146 | \$18,214,756.06 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 |  | 0 80.00 | NAO | \$0.00 N | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 35 | \$4,140,648.76 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$80.00 | NAO | 0 80.00 | NAO | \$0.00 |  |
|  | HOLYOKE CREDIT UNION |  | \$731,448.24 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O 80.00 | NAO | \$0.00 N |  |
|  | HOMEBANC MORTGAGE CORPORATION | 103 | \$13,543,633.12 | 1.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 N |  |
|  | HOMESTREET BANK | 32 | \$4,883,686.31 | 0.41\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$ 0.00 | NA 0 | 180.00 N |  |
|  | INDEPENDENT BANK CORPORATION | 13 | \$1,180,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |
|  | INDYMAC BANK, FSB |  | \$51,300.00 | 0\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 |  |
|  | IVANHOE FINANCIAL INC. | 219 | \$25,394,505.00 | 2.13\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 50.00 | NAO | \$0.00 N |  |
|  | M\&T MORTGAGE CORPORATION | 599 | \$66,537,005.62 | 5.57\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 114 | \$12,63,293.91 | 1.06\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 50.00 | NAO | \$0.00 |  |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION |  | \$200,000.00 | 0.02\% 0 |  |  |  | Na 0 |  |  |  |  |  |  | 0.00 | NA |
|  | \|MORTGAGE ACCESS CORP.DBA WEICHERT | 23 | \$3,089,028.93 | 0.26\%/0 |  | NA\|O| |  | NA 01 |  | NA\|O| | 0\$ $\$ 0.00$ |  | \|\$50.00 |  | \$0.00\| N |  |



|  | \|HEARTLAND BANK | 28 | \$3,460,000.00 | 0.17\%\|0| |  | NA\|0| | \$0.00 | NA\|O| | \$0.0 |  | \|\$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIBERNIA NATIONAL BANK | 68 | \$9,494,143.75 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION | 4 | \$381,300.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,441,635.25 | 0.31\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 7 | \$951,910.55 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 | NA |
|  | HOMESTREET BANK | 4 | \$484,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 120 | \$19,987,698.22 | 0.95\% 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 | 23 | \$2,150,835.43 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 98 | \$12,777,375.21 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IVANHOE FINANCIAL INC. | 29 | \$3,743,604.17 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | A |
|  | M\&T MORTGAGE CORPORATION | 139 | \$15,988,258.71 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,327,075.68 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
|  | MORTGAGEAMERICA INC. | 11 | \$1,074,120.51 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 23 | \$3,358,675.90 | 0.16\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 95 | \$12,786,565.82 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$150,000.00 | 0.01\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$171,535.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
|  | OHIO SAVINGS BANK | 46 | \$5,005,553.88 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$151,871.85 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 22 | \$3,336,036.10 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RBC CENTURA BANK | 12 | \$1,072,848.68 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY | 42 | \$6,113,135.86 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NA 0 | \$0.00 | A |
|  | REGIONS MORTGAGE, INC. | 62 | \$6,140,369.06 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$6,001,275.72 | 0.29\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50 | \$8,143,851.73 | 0.39\% | \$0, | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 |  |  |  |  | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$6,482,260.75 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 130 | \$15,878,004.57 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$441,225.26 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TCF MORTGAGE CORPORATION | 72 | \$8,234,119.04 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 100 | \$11,105,928.69 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY | 3 | \$260,735.43 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 30 | \$3,023,589.88 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 32 | \$2,743,929.39 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A. | 4 | \$466,158.10 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 66 | \$9,437,612.38 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNION PLANTERS BANK NA | 2 | \$138,824.28 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,001,215.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 259 | \$33,897,451.44 | 1.62\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 52 | \$7,310,575.59 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 1,004 | \$145,465,242.39 | 6.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,003,942.91 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHTENAW MORTGAGE COMPANY | 11 | \$1,595,441.92 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 6,759 | \$1,006,993,640.17 | 48.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14,579 | \$2,093,243,087.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K4J7 | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$597,423.15 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$818,490.72 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 201 | \$34,562,589.49 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BANK ONE,N.A. | 10 | \$1,085,763.54 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,981,829.14 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CASTLE MORTGAGE CORPORATION | 6 | \$1,089,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER BANK | 24 | \$3,524,996.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$542,185.92 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | CITIZENS MORTGAGE CORPORATION | 10 | \$1,941,385.15 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 2,028 | \$316,661,595.08 | 13.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CRESCENT MORTGAGE SERVICES | 16 | \$3,000,814.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$140,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | EXCHANGE FINANCIAL CORPORATION |  | \$290,000.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON | 51 | \$6,257,878.05 | 0.27\% 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | N |  |  |  |  | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1,146 | \$191,830,967.01 | 8.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,909,637.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$3,678,250.00 | 0.16\% |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | N |  |  |  | A |
|  | GUARANTY BANK F.S.B. | 102 | \$18,342,522.30 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$899,064.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | HARWOOD STREET FUNDING I, LLC |  | \$155,937.07 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HOLYOKE CREDIT UNION |  | \$235,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 99 | \$16,363,556.10 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HOMESTREET BANK | 82 | \$15,405,702.23 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | IVANHOE FINANCIAL INC. | 113 | \$17,411,483.26 | 0.75\% 0 | \$0.00 | NA/0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | KB HOME MORTGAGE COMPANY | 4 | \$923,865.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKET STREET MORTGAGE CORPORATION | 21 | \$3,385,915.92 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,162,657.27 | 0.05\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | N |  |  |  | \$0.00 | A |
|  | MORTGAGEAMERICA INC. | 131 | \$18,896,965.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 70 | \$13,649,448.25 | 0.58\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  |  |  |  |  | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 42 | \$6,908,730.73 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | NCB, FSB | 4 | \$430,212.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$322,355.01 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$329,835.82 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | OLYMPIA MORTGAGE CORPORATION | 10 | \$2,434,838.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$147,327.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PINE STATE MORTGAGE CORPORATION | 16 | \$2,540,011.22 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE FINANCIAL CORPORATION |  | \$1,236,090.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | PIONEER BANK | 10 | \$1,007,853.04 | 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 | VA |
|  | PLYMOUTH SAVINGS BANK | 6 | \$1,374,041.45 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB <br> FINANCE | 56 | \$10,098,042.59 | 0.43\% | \$0.0 | NA 0 | \$0.000. | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | RATE ONE HOME LOANS INC. |  | \$802,500.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | RBC CENTURA BANK | 29 | \$4,655,661.81 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY | 286 | \$57,636,963.86 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | REGIONS MORTGAGE, INC. | 41 | \$6,874,194.69 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 73 | \$13,027,664.88 | 0.56\% 0 | \$0.0 | NA 0 | \$0.0. | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$73,028.94 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  |  |  |  |  | A |



|  | \|HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$372,450.00 | 0.06\% 0 | \$0.00\| | NAl0\| | \$0.00 | NAlo\| | \$0.00\| | NA $10 \mid \$ 0.00$ | \|NAl| 150.00 | NAlo | 0\|\$0.00| | \|nA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEBANC MORTGAGE CORPORATION | 61 | \$7,290,758.47 | 1.12\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAOP5000 | NAO 150.00 |  | O 80.00 N | NA |
|  | HOMESTREET BANK | 20 | \$3,281,942.74 | 0.51\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  | INDEPENDENT BANK CORPORATION | 19 | \$1,931,540.87 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ | NA | 0\$0.00 | , |
|  | INDYMAC BANK, FSB |  | \$148,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 | VA |
|  | IVANHOE FINANCIAL INC. | 108 | \$14,582,804.10 | 2.25\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  |
|  | M\&T MORTGAGE CORPORATION | 11 | \$1,589,355.41 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ | NA | 0\$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 76 | \$12,270,272.04 | 1.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1950.00 | NA 1 \$ 50.00 |  | \$0.00 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$849,498.20 | 0.13\% | \$0.0 | NA $0^{\circ}$ |  | NA 0 | 0.0 | NA 0 \$0 | A 0 |  | 1 $\$ 0.00$ |  |
|  | MORTGAGEAMERICA INC. | 61 | \$5,592,296.18 | 0.86\% | \$0.00 | NAO | \$0.00 | Nat | \$0.00 | NA 0 \$0.00 | Nato | NAO | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 18 | \$1,699,035.60 | 0.26\% 0 | \$0.00 | NA $0^{\circ}$ |  | NAO | 0.00 N | NA O\$ | Na 0 |  | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 310 | \$38,440,531.24 | 5.92\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | )\$0.00 | NA |
|  | NCB, FSB | 38 | \$3,720,270.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | 150.00 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$1,493,918.21 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC. | 8 | \$1,757,801.00 | 0.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | (\$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION | 13 | \$2,586,248.00 | 0.4\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA | 0 \$0.00 |  |
|  | PHH MORTGAGE SERVICES CORPORATION |  | \$493,050.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION | 9 | \$1,122,356.02 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  | PINNACLE FINANCIAL CORPORATION | 54 | \$5,866,566.23 | 0.9\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | O \$0.00 |  |
|  | PLYMOUTH SAVINGS BANK |  | \$1,017,354.47 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | TAO0 00.00 |  | 500 |  |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,756,750.41 | 0.42\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 N | NA | Na 0 So |  | 50.0 |  |
|  | RATE ONE HOME LOANS INC. | 4 | \$613,750.00 | 0.09\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O\$\$0.0 | NAO | 0 \$0.00 | NA |
|  | RBC CENTURA BANK | 18 | \$1,496,991.16 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.0 |  |
|  | RBC MORTGAGE COMPANY | 154 | \$22,277,471.37 | 3.43\% | \$74,458.16 | NA1 | \$74,458.16 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0 \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. |  | \$902,606.55 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO) $\$ 0.00$ |  | 1 $\$ 0.00$ |  |
|  | SELF HELP VENTURES FUND | 4 | \$299,513.57 | 0.05\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | S0.00 |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 172 | \$26,006,528.99 | $4 \% 0^{\circ}$ | \$0.00 | NA 0 |  | NA $0^{\circ}$ | 5.0 | $\text { va } 0 \text { O } \$ 0 .$ | $\text { NA }\|0\|$ |  | 0.0 |  |
|  | SUNTRUST MORTGAGE INC. | 22 | \$2,546,710.56 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | )\$900 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,764,426.16 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 |  | 0 50.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$1,840,608.87 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAOO $\$ 0.00$ |  | 1 $\$ 0.00$ |  |
|  | TOWNE MORTGAGE COMPANY |  | \$753,378.25 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 35 | \$3,533,549.86 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 1 \$0.00 |  | O $\$ 0.00$ |  |
|  | TRUSTMARK NATIONAL BANK | 8 | \$780,630.12 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | U. S. MORTGAGE CORP. | 9 | \$1,949,285.57 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | )\$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$400,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | 1 $\$ 0.00$ |  |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$438,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 48 | \$9,815,773.28 | 1.51\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  |
|  | WASHTENAW MORTGAGE COMPANY | 50 | \$6,066,297.85 | 0.93\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 $\$ 0.00$ |  |
|  | Unavailable | 2,161 | \$330,927,922.17 | 50.99\% | \$177,040.89 | NA | \$177,040.89 | NAO | \$0.00 | NA 0 \$0.00 | NAO 1 \$0.00 |  |  |  |
| Total |  | 4,382 | \$649,423,965.22 | 100\% | \$387,276.83 |  | \$251,499.05 |  | \$135,777.78 | 0\$0.00 | 0 0 S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 K S88 | AMERICAN HOME FUNDING INC. | 52 | \$6,950,583.73 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA 0 S0.00 | NAOO ${ }^{\text {a }}$ O 00 |  | 0 \$0.00 | , |
|  | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,092,900.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0\$0.00 |  |
|  | BANK OF AMERICA NA | 458 | \$37,523,386.60 | 3.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | O \$0.00 |  |
|  | BANK ONE,N.A. |  | \$549,332.81 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |  |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$14,557,427.35 | 1.46\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 |  | 1\$0.00 |  |
|  | CITIMORTGAGE, INC. | 17 | \$1,705,198.20 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$ 80.0 |  |
|  | COLONIAL SAVINGS FA | 25 | \$2,035,439.62 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NA O ${ }^{\text {S }} 0.00$ |  | 0\$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1,390 | \$143,269,300.34 | 14.42\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | ) $\$ 0.00$ |  |
|  | CRESCENT MORTGAGE SERVICES |  | \$65,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$865,053.41 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 609 | \$76,504,619.72 | 7.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | GUARANTY BANK F.S.B. | 10 | \$1,178,435.26 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$ 80.0 |  |
|  | GUARANTY RESIDENTIAL LENDING, INC. |  | \$629,000.00 | 0.06\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 90.00 | NA 1 O $\$ 0.00$ |  | 0\$0.00 |  |
|  | HARWOOD STREET FUNDING I, LLC | 20 | \$2,287,257.54 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | ) \$0.00 |  |
|  | HEARTLAND BANK | 13 | \$1,001,350.00 | 0.1\%0 | \$0.00 | NAO |  | NA 0 |  |  | NA 0 \$0.00 |  |  |  |
|  | HOMEBANC MORTGAGE CORPORATION |  | \$551,850.00 | 0.06\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | IRWIN MORTGAGE CORPORATION | 113 | \$11,514,054.31 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  | MARKET STREET MORTGAGE CORPORATION |  | \$1,053,401.08 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 \$0.00 |  | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |  | \$434,700.00 | 0.04\% | ,00 | NAO |  | NA $0^{\circ}$ | 0.00 | NA 0 So | NA O ${ }^{\text {So }}$ |  | - | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 48 | \$5,167,940.93 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | 0\%0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$192,400.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | OHIO SAVINGS BANK | 41 | \$4,364,986.72 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 | N | 80.00 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | \$529,050.00 | 0.05\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \text { O } 0$ | NA OS |  |  |  |
|  | RBC CENTURA BANK |  | \$660,006.09 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | RBC MORTGAGE COMPANY |  | \$769,830.83 | 0.08\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$994,250.00 | .1\% 0 | 0 | Na 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 \$ | NA 0 S |  | 0.0 |  |
|  | SUNTRUST MORTGAGE INC. | 42 | \$4,929,882.89 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 |  | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 49 | \$5,344,082.07 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  | UNION PLANTERS BANK NA | 45 | \$4,068,311.37 | 0.41\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$50.0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION | 10 | \$594,647.64 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 292 | \$35,598,260.26 | 3.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA | 150 | \$11,989,469.33 | 1.21\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$80.0 |  |
|  | WITMER FUNDING, LLC | 36 | \$4,418,700.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0 \$0.00 | NA |
|  | Unavailable | 5,013 | \$610,483,679.77 | 61.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| Total |  | 8,624 | \$993,873,787.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.0 | 0\$0.0 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 K 56 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$799,950.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO\$0.00 |  | 0 \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 23 | \$2,085,945.89 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | O 80.00 |  |
|  | AMERICAN HOME FUNDING INC. | 32 | \$3,454,340.56 | 0.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$1,788,600.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | BANK OF AMERICA NA | 1,148 | \$115,911,105.74 | 19.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }}$ 000 |  | 0 50.00 |  |
|  | BANK ONE,N.A. | 18 | \$1,566,631.42 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | BANKFINANCIAL FSB | 22 | \$2,143,842.00 | 0.36\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 457 | \$48,494,088.01 | 8.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO) \$0.00 | NAO | O 50.00 |  |
|  | CIMARRON MORTGAGE COMPANY |  | \$265,950.06 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0\$0.00 |  |
|  | CITIMORTGAGE, INC. | 115 | \$11,305,916.21 | 1.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 296 | \$24,541,631.39 | 4.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | NAO | O $\$ 0.00$ |  |
|  | CRESCENT MORTGAGE SERVICES |  | \$270,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0\$0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$2,441,609.67 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0} 00$ |  | 0 80.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$20,967,868.79 | 3.56\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 1 \$0.00 |  | \$80.00 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE |  | \$251,500.00 | 0.04\% ${ }^{0}$ |  | NA ${ }^{\text {a }}$ |  | NA ${ }^{\text {a }}$ |  | NA $10 \$ 80.00$ | NA $10 \$ 0.00$ |  | 80.00 |  |



|  | \|HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,215,799.37 | 1.31\%\|0| | \$0.00 | NA 0 O | \$0. | \| NA |0| | \$0.00 | N | \|\$0.00 |  | O1\$0.00 | NA 0 | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$93,350.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 10 | \$938,183.91 | 0.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGEAMERICA INC. | 4 | \$269,813.01 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$661,743.95 | 0.39\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE FINANCIAL CORPORATION | 3 | \$182,181.24 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA 0 | \$0.00 | A |
|  | RBC MORTGAGE COMPANY | 6 | \$794,248.66 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | A |
|  | REGIONS MORTGAGE, INC. | 12 | \$859,572.75 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | 50.00 | A |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$757,019.38 | 0.45\% 0 | \$0.0 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  |  |  |  | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$366,009.06 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 |  | \|\$0.00 | NA 0 | \$0.00 | A |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$590,450.11 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION PLANTERS BANK NA | 2 | \$101,297.03 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 5 | \$567,741.58 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK, FA | 48 | \$6,454,032.86 | 3.83\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 841 | \$104,075,914.62 | 61.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,388 | \$168,732,508.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K6A4 | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$2,797,443.21 | 3.62\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$258,873.74 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA NA | 6 | \$790,624.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,210,930.15 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 16 | \$2,968,172.69 | 3.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$189,900.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANC MORTGAGE | 10 | \$776,393.56 | 1.01\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$668,413.89 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HARWOOD STREET FUNDING I, LLC | 2 | \$445,555.14 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$580,267.29 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,075,812.68 | 2.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | İDDYMAC BANK, FSB |  | \$105,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IVANHOE FINANCIAL INC. | 23 | \$3,012,801.00 | 3.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA 0 | \$0.00 | NA |
|  | KB HOME MORTGAGE COMPANY | 2 | \$451,370.37 | 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 | NA |
|  | M\&T MORTGAGE CORPORATION | 17 | \$2,690,292.03 | 3.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 3 | \$438,680.41 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 11 | \$778,495.65 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,731,277.73 | 4.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB | 12 | \$930,461.16 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$99,182.73 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | OHIO SAVINGS BANK |  | \$69,895.76 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PINE STATE MORTGAGE CORPORATION |  | \$96,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$352,738.55 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RBC CENTURA BANK | 6 | \$447,616.68 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | RBC MORTGAGE COMPANY | 43 | \$4,889,182.48 | 6.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | REGIONS MORTGAGE, INC. | 1 | \$39,930.69 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
|  | SELF HELP VENTURES FUND | 3 | \$168,450.59 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | SIB MORTGAGE CORPORATION D/B/A IVY <br> MORTGAGE | 22 | \$2,781,546.58 | 3.6\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |  | NA 0 |  | A |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$682,401.25 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$122,400.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NAO | \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 6 | \$348,949.01 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \| 80.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,168,195.22 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 324 | \$41,032,803.64 | 53.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 627 | \$77,200,057.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K6F3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$307,839.71 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | VA |
|  | COUNTRYWIDE HOME LOANS, INC. | 287 | \$35,129,035.00 | 9.37\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 508 | \$64,472,492.71 | 17.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | A |
|  | IRWIN MORTGAGE CORPORATION | 26 | \$3,340,404.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 206 | \$25,535,513.37 | 6.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 1,950 | \$246,042,997.23 | 65.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2,981 | \$374,828,282.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K6J5 | HIBERNIA NATIONAL BANK | 17 | \$2,763,823.39 | 76.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable |  | \$870,551.23 | 23.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$80.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$3,634,374.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K6K2 | ALLIANCE MORTGAGE COMPANY (NERO) |  | \$219,291.65 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 101 | \$9,403,628.25 | 19.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | A |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$778,673.44 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 93 | \$7,720,635.79 | 15.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | VA |
|  | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,620,243.16 | 5.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$94,000.00 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,015,024.69 | 4.14\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$107,641.25 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  | Na 0 | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,489,922.30 | 3.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY |  | \$181,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$215,276.56 | 0.44\% 0 | \$0.0 | NA $0^{0}$ | \$0.00 | NA $0_{0}$ | \$0. | NA ${ }^{0}$ | \$0 |  | \$0 | NA |  |  |
|  | SUNTRUST MORTGAGE INC. | 17 | \$1,276,571.28 | 2.62\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 | NA |
|  | UNION PLANTERS BANK NA | 11 | \$826,463.18 | 1.7\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 26 | \$2,080,790.70 | 4.27\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | WASHTENAW MORTGAGE COMPANY |  | \$78,825.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 231 | \$19,572,633.84 | 40.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 589 | \$48,680,621.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K6P1 | RBC CENTURA BANK | 5 | \$990,242.26 | 37.67\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | RBC MORTGAGE COMPANY | 6 | \$1,115,279.63 | 42.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | A |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  | \$279,009.57 | $10.61 \%{ }^{0}$ | \$0.0 | NA $0^{0}$ | \$0.0 | NA 0 | \$0.00 |  |  |  |  |  |  |  |
|  | Unavailable |  | \$244,113.16 | 9.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 13 | \$2,628,644.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371K6Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$483,249.81 | 2.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION |  | \$40,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION | 29 | \$3,591,134.04 | 20.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$145,131.27 | 0.82\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | \$307,570.22 | 1.74\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | 1\$0.00 | NA 0 |  | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371 RNS 1 | CITIMORTGAGE, INC. | 2 | \$186,111.05 | 4.75\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  | VA |
|  | Unavailable | 27 | \$3,734,577.2 | 5.25\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  | 50.0 | VA |
| Total |  | 29 | \$3,920,688.29 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0\$0.00 | 0\$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371RNT9 | CITIMORTGAGE, INC. |  | \$72,429.53 | 25.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$208,950.00 | 74.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 3 | \$281,379.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$0.00 |  | . 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31376 J 63 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$207,000.00 | 0.21\% 0 |  | NA 0 |  | NA 0 |  | NA 0 | A 0 \$0.00 |  | 0.00 | A |
|  | ABACUS FEDERAL SAVINGS BANK |  | \$256,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACCESS MORTGAGE CORPORATION |  | \$187,644.38 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA | \$0.00 | A |
|  | AGFIRST FARM CREDIT BANK | 11 | \$2,479,659.57 | 2.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | A |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$185,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$369,583.38 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED CREDIT UNION |  | \$177,805.13 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | BANK CALUMET, N.A. |  | \$180,900.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 | 0.0 | NA |
|  | BANK OF MISSISSIPPI | 22 | \$4,582,395.51 | 4.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE CASCADES | 2 | \$403,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S 80.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$468,219.81 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  | BENCHMARK BANK |  | \$254,750.00 | 0.25\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,705,164.69 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,245,451.75 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$172,250.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 |  | VA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,386,717.50 | 1.39\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BUTTE COMMUNITY BANK |  | \$170,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$238,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | CAPITAL CENTER, L.L.C. | 2 | \$376,800.00 | 0.38\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO |  | \$224,753.69 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL PACIFIC BANK | 15 | \$3,574,809.57 | 3.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | CITY LINE MORTGAGE CORPORATION |  | \$294,324.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO |  | VA |
|  | CITYWIDE BANK | 4 | \$862,968.38 | 0.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | CITYWIDE MORTGAGE COMPANY | 2 | \$450,288.06 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$178,500.00 | 0.18\% 0 |  | Na 0 |  | NAO |  | Na 0 O 50.0 | NA 0 \$0.0 |  |  | A |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$180,000.00 | 0.18\% $0^{0}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | va 0 \$ 0 | NA 0 \$0 |  |  |  |
|  | COMMUNITY CREDIT UNION |  | \$351,612.06 | 0.35\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA0 | \$0.00 | VA |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$522,481.06 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | COMMUNITY SECURITY BANK |  | \$868,984.44 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CONTINENTAL CAPITAL CORPORATION | 3 | \$879,673.75 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA0 |  | NA |
|  | CORTRUST BANK |  | \$190,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  |  | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$457,634.88 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  |
|  | CREDIT UNION OF JOHNSON COUNTY |  | \$189,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 |  | NA |
|  | DEERE HARVESTER CREDIT UNION |  | \$177,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 |  | V |
|  | EASTERN BANK |  | \$250,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO |  |  |
|  | EQUITY FINANCIAL GROUP |  | \$216,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 |  | VA |
|  | EVERTRUST BANK |  | \$223,100.00 | 0.22\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 |  | VA |
|  | FAA EMPLOYEES CREDIT UNION |  | \$215,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK |  | \$215,503.31 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$198,287.75 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | FIRST COMMUNITY BANK |  | \$204,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 |  |  |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$320,000.00 | $0.32 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 |  | , |
|  | FIRST HAWAIIAN BANK | 14 | \$3,819,711.52 | 3.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA0 |  | A |
|  | FIRST INTERSTATE BANK | 2 | \$414,260.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO |  |  |
|  | FIRST MORTGAGE CORPORATION |  | \$230,553.25 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 150.00 | NA 0 |  | NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$332,635.50 | 0.33\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA0 |  | A |
|  | FIRST NATIONAL BANK OF HUDSON |  | \$319,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 |  | VA |
|  | FIRST PLACE BANK |  | \$275,697.88 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 150.00 | NA 0 |  | A |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,551,400.00 | 1.55\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 |  | A |
|  | FIRST TECHNOLOGY CREDIT UNION | 3 | \$678,239.07 | 0.68\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 \$0.00 | NA |  | VA |
|  | FULTON BANK |  | \$213,322.75 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO |  | NA |
|  | GARDINER SAVINGS INSTITUTION FSB |  | \$203,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO |  | A |
|  | GATEWAY BUSINESS BANK |  | \$713,241.13 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | GATEWAY MORTGAGE CORPORATION | 2 | \$397,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA 0 |  | VA |
|  | GRaNITE BANK |  | \$175,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NAO |  | A |
|  | GROUP ONE MORTGAGE |  | \$282,400.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA |  | A |
|  | GUILD MORTGAGE COMPANY |  | \$260,000.00 | $0.26 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO\$ 50.00 | NAO |  | A |
|  | HANCOCK MORTGAGE COMPANY | 2 | \$521,660.63 | 0.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | HARTFORD FUNDING LTD. |  | \$198,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 |  | VA |
|  | HAWAII HOME LOANS, INC. | 12 | \$3,267,060.69 | 3.26\%00 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$ 50.00 | NA 0 |  | VA |
|  | HAWAII NATIONAL BANK | 2 | \$504,447.19 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NA 0 |  | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$179,816.44 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION |  | \$354,308.44 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | VA |
|  | LANCASTER MORTGAGE SERVICES |  | \$228,511.13 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NA 0 |  | A |
|  | LANDMARK CREDIT UNION |  | \$201,500.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$175,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NAO |  |  |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$275,000.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  | A |
|  | MANSFIELD COOPERATIVE BANK |  | \$476,500.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | MECHANICS SAVINGS BANK |  | \$270,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO |  |  |
|  | MEMORIAL PARK MORTGAGE, LTD |  | \$214,200.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  |  | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$586,160.62 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MID-ATLANTIC FEDERAL CREDIT UNION |  | \$541,591.69 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | MID-STATE BANK |  | \$182,897.75 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO\$ 50.00 | NAO |  |  |
|  | MIDWEST BANK OF FREEPORT |  | \$322,700.00 | $0.32 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MIDWEST FINANCIAL CREDIT UNION |  | \$320,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | NAO |  |  |
|  | MILFORD BANK, THE |  | \$434,738.06 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 8000 | NAO |  |  |
|  | MORTGAGE AMERICA, INC. |  | \$174,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | MORTGAGE CLEARING CORPORATION |  | \$193,487.94 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NA O 50.00 |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$718,444.75 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  |
|  | NAVY FEDERAL CREDIT UNION | 15 | \$3,595,795.14 | 3.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 |  |  |
|  | NEWTOWN SAVINGS BANK |  | \$169,813.88 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$735,505.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NAO |  |  |
|  | NWA FEDERAL CREDIT UNION | 8 | \$2,071,503.38 | 2.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 \$0.00 | NA0 |  |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$250,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 | NAO |  |  |
|  | PATELCO CREDIT UNION | 9 | \$2,275,378.56 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO |  |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$794,500.00 | 0.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 |  |  |
|  |  |  |  |  |  |  |  |  |  | 1 | 1 |  |  |  |


|  | \|ROCKLAND FEDERAL CREDIT UNION | 2 | \$430,290.69 | 0.43\% |  | \$0.00 | NA\|O |  | \$0.00 | NA |  | \$0.00 | NA] | 01\$0.00 | NA ${ }^{1}$ | 0\|\$0.00 | NA ${ }^{1}$ | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$512,500.00 | 0.51\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 15 | \$3,768,589.00 | 3.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKY FINANCIAL GROUP | 1 | \$209,764.63 | 0.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. ANNES CREDIT UNION | 2 | \$375,588.38 | 0.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,810.75 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$579,281.06 | 0.58\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 5 | \$1,228,386.25 | 1.23\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE | 2 | \$503,146.75 | 0.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,825.00 | 0.2\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,612.38 | 0.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 50 | \$11,179,733.39 | 11.17\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO- | 1 | \$297,080.00 | 0.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HARVARD STATE BANK | 1 | \$210,000.00 | 0.21\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$639,402.63 | 0.64\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$409,995.19 | 0.41\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U. S. MORTGAGE CORP. | 1 | \$223,250.00 | 0.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$184,802.19 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$326,250.00 | 0.33\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COOPERATIVE BANK | 1 | \$236,800.00 | 0.24\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$474,742.75 | 0.47\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$251,500.00 | 0.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$1,305,478.89 | 1.3\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$249,451.44 | 0.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,067.63 | 0.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESCOM CREDIT UNION | 10 | \$2,479,968.56 | 2.48\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 1 | \$182,190.75 | 0.18\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORKERS CREDIT UNION | 2 | \$454,901.50 | 0.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 13 | \$3,067,276.01 | 3.06\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$11,553,618.53 | 11.56\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 429 | \$100,113,799.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

